

## Grant Auditor Report

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58070

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 58

**Ida Public School District**  
**3145 Prairie Street**  
**Ida, MI 481409778**

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$10,771.00  | \$0.00                 | \$0.00              | \$10,771.00                 | None                      |
| Total for  |           |                  | \$0.00       | \$10,771.00  | \$0.00                 | \$0.00              | \$10,771.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$82,769.00  | \$82,769.00  | \$0.00                 | \$0.00              | \$82,769.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$59,459.00  | \$59,459.00  | \$0.00                 | \$59,459.00         | \$0.00                      | Received                  |
| 031530   | 0203      | 9/30/2003        | \$0.00       | \$109,901.00 | \$0.00                 | \$0.00              | \$109,901.00                | None                      |
| 031530   | 0304      | 6/30/2004        | \$109,901.00 | \$2,407.00   | \$0.00                 | \$0.00              | \$2,407.00                  | None                      |
| 051530   | 0405      | 9/30/2005        | \$69,952.00  | \$69,952.00  | \$0.00                 | \$0.00              | \$69,952.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$50,540.00  | \$50,540.00  | \$50,540.00            | \$50,540.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$57,937.00  | \$57,937.00  | \$57,937.00            | \$57,937.00         | \$0.00                      | None                      |
| Total for 84.010   |           |                  | \$430,558.00 | \$432,965.00 | \$108,477.00           | \$167,936.00        | \$265,029.00                |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.298</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |            |            |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$355.00   | \$355.00   | \$355.00               | \$355.00            | \$0.00                      | None                      |
| 070250  | 0607      | 9/30/2007        | \$355.00   | \$355.00   | \$355.00               | \$355.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$1,317.00 | \$1,317.00 | \$0.00                 | \$0.00              | \$1,317.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$694.00   | \$694.00   | \$0.00                 | \$694.00            | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$1,042.00 | \$1,042.00 | \$1,042.00             | \$1,042.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,347.00 | \$1,347.00 | \$0.00                 | \$0.00              | \$1,347.00                  | None                      |
| Total for 84.298  |           |                  | \$5,110.00 | \$5,110.00 | \$1,752.00             | \$2,446.00          | \$2,664.00                  |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |            |            |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$2,001.00 | \$2,001.00 | \$0.00                 | \$0.00              | \$2,001.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$1,778.00 | \$1,778.00 | \$1,778.00             | \$1,778.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$3,171.00 | \$3,171.00 | \$0.00                 | \$0.00              | \$3,171.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$1,109.00 | \$1,109.00 | \$0.00                 | \$1,109.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$519.00   | \$519.00   | \$519.00               | \$519.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$545.00   | \$545.00   | \$545.00               | \$545.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$9,123.00 | \$9,123.00 | \$2,842.00             | \$3,951.00          | \$5,172.00                  |                           |
| <b>84.367</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |            |            |                        |                     |                             |                           |

### Grant Auditor Report

| Grant #                                     | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080520                                      | 0708      | 9/30/2008        | \$47,298.00         | \$47,298.00         | \$32,527.00            | \$32,527.00         | \$14,771.00                 | None                      |
| 070520                                      | 0607      | 9/30/2007        | \$46,686.00         | \$46,686.00         | \$46,686.00            | \$46,686.00         | \$0.00                      | Received                  |
| 060520                                      | 0506      | 9/30/2006        | \$46,994.00         | \$46,994.00         | \$0.00                 | \$46,994.00         | \$0.00                      | Received                  |
| 040520                                      | 0304      | 9/30/2004        | \$48,038.00         | \$48,038.00         | \$0.00                 | \$0.00              | \$48,038.00                 | None                      |
| 040520                                      | 0405      | 6/30/2005        | \$0.00              | \$25,599.00         | \$0.00                 | \$0.00              | \$25,599.00                 | None                      |
| 030520                                      | 0203      | 9/30/2003        | \$50,025.00         | \$50,025.00         | \$0.00                 | \$0.00              | \$50,025.00                 | None                      |
| 050520                                      | 0405      | 9/30/2005        | \$47,196.00         | \$47,196.00         | \$0.00                 | \$0.00              | \$47,196.00                 | None                      |
| Total for 84.367                            |           |                  | \$286,237.00        | \$311,836.00        | \$79,213.00            | \$126,207.00        | \$185,629.00                |                           |
| <b>Total for Ida Public School District</b> |           |                  | <b>\$731,028.00</b> | <b>\$769,805.00</b> | <b>\$192,284.00</b>    | <b>\$300,540.00</b> | <b>\$469,265.00</b>         |                           |

## Grant Auditor Report

630006000

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 63

**IDEA Consultants, Inc**  
**17520 West 12 Mile Road, Suite 200**  
**Southfield, MI 48076**

| Grant #                                | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.048A</b>                         |           |                  |               |                     |                        |                     |                             |                           |
| <b>Evaluation</b>                      |           |                  |               |                     |                        |                     |                             |                           |
| 083350                                 | 80151     | 6/30/2008        | \$0.00        | \$99,500.00         | \$80,000.00            | \$80,000.00         | \$19,500.00                 | None                      |
| 073350                                 | 70151     | 6/30/2007        | \$0.00        | \$99,500.00         | \$99,500.00            | \$99,500.00         | \$0.00                      | Received                  |
| Total for 84.048A                      |           |                  | \$0.00        | \$199,000.00        | \$179,500.00           | \$179,500.00        | \$19,500.00                 |                           |
| <b>Total for IDEA Consultants, Inc</b> |           |                  | <b>\$0.00</b> | <b>\$199,000.00</b> | <b>\$179,500.00</b>    | <b>\$179,500.00</b> | <b>\$19,500.00</b>          |                           |

44060

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 44

**Imlay City Community Schools**  
**P.O. Box 128**  
**634 Borland Road**  
**Imlay City, MI 484440128**

## Grant Auditor Report

| Grant #                              | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I Part C-Summer Migrant</b> |           |                  |                |                |                        |                     |                             |                           |
| 071830                               | 2007      | 9/30/2007        | \$0.00         | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for                            |           |                  | \$0.00         | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      |                           |
| <b>84.010</b>                        |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>               |           |                  |                |                |                        |                     |                             |                           |
| 081530                               | 0708      | 9/30/2008        | \$257,878.00   | \$260,231.00   | \$219,360.00           | \$260,231.00        | \$0.00                      | None                      |
| 041530                               | 0304      | 9/30/2004        | \$229,538.00   | \$229,538.00   | \$0.00                 | \$0.00              | \$229,538.00                | None                      |
| 061530                               | 0506      | 9/30/2006        | \$220,689.00   | \$220,689.00   | \$0.00                 | \$220,689.00        | \$0.00                      | Received                  |
| 031530                               | 0203      | 9/30/2003        | \$240,349.00   | \$240,349.00   | \$0.00                 | \$0.00              | \$240,349.00                | None                      |
| 051530                               | 0405      | 9/30/2005        | \$116,299.00   | \$207,059.00   | \$0.00                 | \$0.00              | \$207,059.00                | None                      |
| 071530                               | 0607      | 9/30/2007        | \$227,159.00   | \$224,806.00   | \$0.00                 | \$224,806.00        | \$0.00                      | Received                  |
| Total for 84.010                     |           |                  | \$1,291,912.00 | \$1,382,672.00 | \$219,360.00           | \$705,726.00        | \$676,946.00                |                           |
| <b>84.011</b>                        |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part C-Migrant</b>        |           |                  |                |                |                        |                     |                             |                           |
| 071890                               | 0607      | 7/31/2007        | \$128,866.00   | \$128,866.00   | \$0.00                 | \$128,866.00        | \$0.00                      | Received                  |
| 061890                               | 0506      | 7/31/2006        | \$111,528.00   | \$111,528.00   | \$0.00                 | \$111,528.00        | \$0.00                      | Received                  |
| 041890                               | 0304      | 7/31/2004        | \$71,668.00    | \$71,668.00    | \$0.00                 | \$0.00              | \$71,668.00                 | None                      |
| 031890                               | 0203      | 7/31/2003        | \$61,882.00    | \$61,882.00    | \$0.00                 | \$0.00              | \$61,882.00                 | None                      |
| 051890                               | 0405      | 7/31/2005        | \$95,256.00    | \$95,256.00    | \$0.00                 | \$0.00              | \$95,256.00                 | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 031830  | 2003      | 9/30/2003        | \$123,650.00 | \$123,650.00 | \$0.00                 | \$0.00              | \$123,650.00                | None                      |
| 081890  | 0708      | 7/31/2008        | \$121,263.00 | \$121,263.00 | \$94,615.00            | \$121,263.00        | \$0.00                      | None                      |
| 081830  | 2008      | 9/30/2008        | \$90,029.00  | \$90,029.00  | \$0.00                 | \$0.00              | \$90,029.00                 | None                      |
| Total for 84.011  |           |                  | \$804,142.00 | \$804,142.00 | \$94,615.00            | \$361,657.00        | \$442,485.00                |                           |
| <b>84.011A Migrant Education State Grant Program</b>        |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part C-Summer Migrant</b>                        |           |                  |              |              |                        |                     |                             |                           |
| 061830  | 2007      | 9/30/2007        | \$0.00       | \$98,925.00  | \$98,913.97            | \$98,913.97         | \$11.03                     | Received                  |
| 061830  | 2006      | 9/30/2006        | \$0.00       | \$95,952.00  | \$0.00                 | \$95,952.00         | \$0.00                      | Received                  |
| 051830  | 2005      | 9/30/2005        | \$116,299.00 | \$116,299.00 | \$0.00                 | \$0.00              | \$116,299.00                | None                      |
| Total for 84.011A   |           |                  | \$116,299.00 | \$311,176.00 | \$98,913.97            | \$194,865.97        | \$116,310.03                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |              |              |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$1,413.00   | \$1,413.00   | \$1,413.00             | \$1,413.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,793.00   | \$1,793.00   | \$0.00                 | \$0.00              | \$1,793.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$965.00     | \$965.00     | \$0.00                 | \$965.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$1,823.00   | \$1,823.00   | \$0.00                 | \$0.00              | \$1,823.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$1,996.00   | \$1,996.00   | \$0.00                 | \$1,996.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$492.00     | \$492.00     | \$483.00               | \$492.00            | \$0.00                      | None                      |
| Total for 84.298  |           |                  | \$8,482.00   | \$8,482.00   | \$1,896.00             | \$4,866.00          | \$3,616.00                  |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.318</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$2,424.00  | \$2,424.00  | \$1,739.50             | \$2,424.00          | \$0.00                      | None                      |
| 074290   | 0607      | 9/30/2007        | \$2,308.00  | \$2,308.00  | \$618.13               | \$2,308.00          | \$0.00                      | Received                  |
| 064290   | 0506      | 9/30/2006        | \$4,117.00  | \$4,117.00  | \$0.00                 | \$4,117.00          | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$0.00      | \$5,549.00  | \$0.00                 | \$0.00              | \$5,549.00                  | None                      |
| 044290   | 0405      | 6/30/2005        | \$5,549.00  | \$1,521.00  | \$0.00                 | \$0.00              | \$1,521.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$5,262.00  | \$5,262.00  | \$4,015.00             | \$4,015.00          | \$1,247.00                  | Received                  |
| 054290   | 0506      | 6/30/2006        | \$0.00      | \$1,247.00  | \$1,247.00             | \$1,247.00          | \$0.00                      | Received                  |
| 034290   | 0203      | 9/30/2003        | \$6,935.00  | \$6,935.00  | \$0.00                 | \$0.00              | \$6,935.00                  | None                      |
| Total for 84.318   |           |                  | \$26,595.00 | \$29,363.00 | \$7,619.63             | \$14,111.00         | \$15,252.00                 |                           |
| <b>84.365A Title III Carryover - Limited English Proficient Students</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>           |           |                  |             |             |                        |                     |                             |                           |
| 040580   | 0405      | 6/30/2005        | \$17,777.00 | \$17,777.00 | \$0.00                 | \$0.00              | \$17,777.00                 | None                      |
| 050580   | 0506      | 6/30/2006        | \$0.00      | \$12,048.00 | \$0.00                 | \$0.00              | \$12,048.00                 | None                      |
| 060580   | 0506      | 9/30/2006        | \$0.00      | \$30,813.00 | \$0.00                 | \$30,813.00         | \$0.00                      | Received                  |
| 050580   | 0405      | 9/30/2005        | \$27,192.00 | \$27,143.00 | \$0.00                 | \$0.00              | \$27,143.00                 | None                      |
| 070580   | 0607      | 9/30/2007        | \$37,923.00 | \$37,923.00 | \$0.00                 | \$36,289.00         | \$1,634.00                  | Received                  |
| 060580   | 0607      | 6/30/2007        | \$30,836.00 | \$23.00     | \$23.00                | \$23.00             | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                       | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 080580  | 0708      | 9/30/2008        | \$60,180.00           | \$56,852.00           | \$40,920.00            | \$56,852.00           | \$0.00                      | None                      |
| Total for 84.365A                             |           |                  | \$173,908.00          | \$182,579.00          | \$40,943.00            | \$123,977.00          | \$58,602.00                 |                           |
| <b>84.367</b>                                 |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>                       |           |                  |                       |                       |                        |                       |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$85,588.00           | \$85,588.00           | \$63,420.00            | \$70,647.74           | \$14,940.26                 | None                      |
| 060520  | 0607      | 6/30/2007        | \$84,823.00           | \$1,057.00            | \$0.00                 | \$1,057.00            | \$0.00                      | Received                  |
| 070520  | 0607      | 9/30/2007        | \$84,258.00           | \$84,258.00           | \$0.00                 | \$84,258.00           | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$85,885.00           | \$85,885.00           | \$0.00                 | \$0.00                | \$85,885.00                 | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00                | \$10,384.00           | \$0.00                 | \$0.00                | \$10,384.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$0.00                | \$84,823.00           | \$0.00                 | \$83,766.00           | \$1,057.00                  | Received                  |
| 030520  | 0304      | 6/30/2004        | \$0.00                | \$30,109.00           | \$0.00                 | \$0.00                | \$30,109.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$84,351.00           | \$84,351.00           | \$0.00                 | \$0.00                | \$84,351.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$83,665.00           | \$83,665.00           | \$0.00                 | \$0.00                | \$83,665.00                 | None                      |
| Total for 84.367                              |           |                  | \$508,570.00          | \$550,120.00          | \$63,420.00            | \$239,728.74          | \$310,391.26                |                           |
| <b>Total for Imlay City Community Schools</b> |           |                  | <b>\$2,929,908.00</b> | <b>\$3,268,534.00</b> | <b>\$526,767.60</b>    | <b>\$1,644,931.71</b> | <b>\$1,623,602.29</b>       |                           |



## Grant Auditor Report

82993

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 3645826  
78

**Infinity Institute**  
22620 Woodward Avenue, Suite D  
Business Office  
Ferndale, MI 48220

| Grant #  | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.282A Title V, Part B, Public Charter Schools Program</b> |           |                  |               |                     |                        |                     |                             |                           |
| <b>Charter Schools</b>   |           |                  |               |                     |                        |                     |                             |                           |
| 060610   | 11        | 9/30/2006        | \$0.00        | \$150,000.00        | \$0.00                 | \$150,000.00        | \$0.00                      | Received                  |
| 070610   | 11        | 9/30/2007        | \$0.00        | \$50,000.00         | \$50,000.00            | \$50,000.00         | \$0.00                      | Received                  |
| Total for 84.282A  |           |                  | \$0.00        | \$200,000.00        | \$50,000.00            | \$200,000.00        | \$0.00                      |                           |
| <b>Total for Infinity Institute</b>                            |           |                  | <b>\$0.00</b> | <b>\$200,000.00</b> | <b>\$50,000.00</b>     | <b>\$200,000.00</b> | <b>\$0.00</b>               |                           |

33000

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 33

**Ingham ISD**  
2630 W. Howell Road  
Mason, MI 488549329

## Grant Auditor Report

| Grant #                  | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--------------------------|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b> |           |                  |              |                |                        |                     |                             |                           |
| 081340                   | 190       | 6/30/2009        | \$422,617.00 | \$422,617.00   | \$277,238.14           | \$277,238.14        | \$145,378.86                | None                      |
| 074250                   | -2C       | 6/30/2008        | \$0.00       | \$1,000,000.00 | \$731,403.41           | \$938,478.81        | \$61,521.19                 | None                      |
| 084250                   | PRO 3     | 6/30/2009        | \$0.00       | \$1,000,000.00 | \$441,564.51           | \$441,564.51        | \$558,435.49                | None                      |
| 021530                   | 0203      | 6/30/2003        | \$0.00       | \$14,820.00    | \$0.00                 | \$0.00              | \$14,820.00                 | None                      |
| 021700                   | 0203      | 6/30/2003        | \$0.00       | \$9,999.00     | \$0.00                 | \$0.00              | \$9,999.00                  | None                      |
| 072910                   | 0607      | 6/30/2007        | \$0.00       | \$222,494.00   | \$222,494.00           | \$222,494.00        | \$0.00                      | Received                  |
| Total for                |           |                  | \$422,617.00 | \$2,669,930.00 | \$1,672,700.06         | \$1,879,775.46      | \$790,154.54                |                           |
| <b>84.010</b>            |           |                  |              |                |                        |                     |                             |                           |
| <b>Title I Part A</b>    |           |                  |              |                |                        |                     |                             |                           |
| 071530                   | 0607      | 9/30/2007        | \$33,255.00  | \$33,255.00    | \$20,082.35            | \$22,204.39         | \$11,050.61                 | Received                  |
| 061530                   | 0607      | 6/30/2007        | \$43,707.00  | \$36,855.00    | \$15,250.74            | \$36,855.00         | \$0.00                      | Received                  |
| 061530                   | 0506      | 9/30/2006        | \$0.00       | \$17,926.00    | \$0.00                 | \$6,852.00          | \$11,074.00                 | Received                  |
| 041530                   | 0304      | 9/30/2004        | \$0.00       | \$40,039.00    | \$0.00                 | \$0.00              | \$40,039.00                 | None                      |
| 041530                   | 0405      | 6/30/2005        | \$2,712.00   | \$40,039.00    | \$0.00                 | \$0.00              | \$40,039.00                 | None                      |
| 051530                   | 0506      | 6/30/2006        | \$111,619.00 | \$56,703.00    | \$0.00                 | \$0.00              | \$56,703.00                 | None                      |
| 051530                   | 0405      | 9/30/2005        | \$0.00       | \$25,010.00    | \$0.00                 | \$0.00              | \$25,010.00                 | None                      |
| 031530                   | 0203      | 9/30/2003        | \$0.00       | \$52,133.00    | \$0.00                 | \$0.00              | \$52,133.00                 | None                      |
| 031530                   | 0304      | 6/30/2004        | \$46,941.00  | \$6,436.00     | \$0.00                 | \$0.00              | \$6,436.00                  | None                      |

## Grant Auditor Report

| Grant #                    | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 081530                     | 0708      | 9/30/2008        | \$31,166.00  | \$42,216.00  | \$10,662.73            | \$10,662.73         | \$31,553.27                 | None                      |
| Total for 84.010           |           |                  | \$269,400.00 | \$350,612.00 | \$45,995.82            | \$76,574.12         | \$274,037.88                |                           |
| <b>84.013</b>              |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part D</b>     |           |                  |              |              |                        |                     |                             |                           |
| 081700                     | 0708      | 9/30/2008        | \$23,221.00  | \$48,654.00  | \$23,334.31            | \$23,334.31         | \$25,319.69                 | None                      |
| 041700                     | 0405      | 6/30/2005        | \$0.00       | \$5,306.00   | \$0.00                 | \$0.00              | \$5,306.00                  | None                      |
| 061700                     | 0506      | 9/30/2006        | \$0.00       | \$89,088.00  | \$0.00                 | \$66,766.00         | \$22,322.00                 | Received                  |
| 041700                     | 0304      | 9/30/2004        | \$69,514.00  | \$69,514.00  | \$0.00                 | \$0.00              | \$69,514.00                 | None                      |
| 031700                     | 0203      | 9/30/2003        | \$59,796.00  | \$59,796.00  | \$0.00                 | \$0.00              | \$59,796.00                 | None                      |
| 031700                     | 0304      | 6/30/2004        | \$0.00       | \$23,847.00  | \$0.00                 | \$0.00              | \$23,847.00                 | None                      |
| 051700                     | 0405      | 9/30/2005        | \$82,738.00  | \$82,738.00  | \$0.00                 | \$0.00              | \$82,738.00                 | None                      |
| 071700                     | 0607      | 9/30/2007        | \$75,495.00  | \$75,495.00  | \$23,439.51            | \$50,061.65         | \$25,433.35                 | Received                  |
| 061700                     | 0607      | 6/30/2007        | \$89,088.00  | \$22,322.00  | \$0.00                 | \$22,322.00         | \$0.00                      | Received                  |
| Total for 84.013           |           |                  | \$399,852.00 | \$476,760.00 | \$46,773.82            | \$162,483.96        | \$314,276.04                |                           |
| <b>84.027</b>              |           |                  |              |              |                        |                     |                             |                           |
| <b>Transition Services</b> |           |                  |              |              |                        |                     |                             |                           |
| 080490                     | TS        | 6/30/2008        | \$85,000.00  | \$85,000.00  | \$72,762.00            | \$72,762.00         | \$12,238.00                 | None                      |
| 080480                     | EOSD      | 6/30/2008        | \$60,000.00  | \$60,000.00  | \$60,000.00            | \$60,000.00         | \$0.00                      | None                      |
| 080440                     | 0708      | 6/30/2008        | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  | None                      |
| Total for 84.027           |           |                  | \$149,000.00 | \$149,000.00 | \$132,762.00           | \$132,762.00        | \$16,238.00                 |                           |

## Grant Auditor Report

| Grant #                       | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027A</b>                |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 080450                        | 0708      | 6/30/2009        | \$9,954,780.00  | \$9,954,780.00  | \$7,597,759.78         | \$7,597,759.78      | \$2,357,020.22              | None                      |
| 070490                        | TS        | 6/30/2007        | \$105,000.00    | \$105,000.00    | \$0.00                 | \$105,000.00        | \$0.00                      | Received                  |
| 070450                        | 0607      | 6/30/2008        | \$9,867,289.00  | \$9,867,289.00  | \$2,271,838.49         | \$9,841,037.82      | \$26,251.18                 | None                      |
| 060480                        | EOSD      | 6/30/2006        | \$60,000.00     | \$60,000.00     | \$60,000.00            | \$60,000.00         | \$0.00                      | Received                  |
| 070480                        | EOSD      | 6/30/2007        | \$60,000.00     | \$60,000.00     | \$7,280.00             | \$60,000.00         | \$0.00                      | Received                  |
| 050490                        | TS        | 6/30/2005        | \$224,744.00    | \$105,000.00    | \$0.00                 | \$0.00              | \$105,000.00                | None                      |
| 050480                        | TMT       | 6/30/2005        | \$71,194.00     | \$21,194.00     | \$0.00                 | \$0.00              | \$21,194.00                 | None                      |
| 060450                        | 0506      | 6/30/2007        | \$9,863,531.00  | \$9,863,531.00  | \$71,749.26            | \$9,863,531.00      | \$0.00                      | Received                  |
| 060490                        | TS        | 6/30/2006        | \$105,000.00    | \$105,000.00    | \$105,000.00           | \$105,000.00        | \$0.00                      | Received                  |
| 040450                        | 0304      | 6/30/2005        | \$8,322,572.00  | \$8,322,572.00  | \$0.00                 | \$0.00              | \$8,322,572.00              | None                      |
| 050490                        | CB        | 6/30/2005        | \$0.00          | \$119,744.00    | \$0.00                 | \$0.00              | \$119,744.00                | None                      |
| 050480                        | EOSD      | 6/30/2005        | \$0.00          | \$50,000.00     | \$0.00                 | \$0.00              | \$50,000.00                 | None                      |
| 030450                        | 0203C     | 6/30/2004        | \$6,939,899.00  | \$669,874.00    | \$0.00                 | \$0.00              | \$669,874.00                | None                      |
| 030450                        | 0203      | 6/30/2004        | \$0.00          | \$6,270,025.00  | \$0.00                 | \$0.00              | \$6,270,025.00              | None                      |
| 050450                        | 0405      | 6/30/2006        | \$9,590,422.00  | \$9,590,422.00  | \$0.00                 | \$0.00              | \$9,590,422.00              | None                      |
| Total for 84.027A             |           |                  | \$55,164,431.00 | \$55,164,431.00 | \$10,113,627.53        | \$27,632,328.60     | \$27,532,102.40             |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.173 A</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |                |                |                        |                     |                             |                           |
| 030460   | 0203      | 6/30/2004        | \$0.00         | \$355,277.00   | \$0.00                 | \$0.00              | \$355,277.00                | None                      |
| 030460   | 0203C     | 6/30/2004        | \$362,202.00   | \$6,925.00     | \$0.00                 | \$0.00              | \$6,925.00                  | None                      |
| Total for 84.173 A   |           |                  | \$362,202.00   | \$362,202.00   | \$0.00                 | \$0.00              | \$362,202.00                |                           |
| <b>84.173A</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |                |                |                        |                     |                             |                           |
| 040460   | 0304      | 6/30/2005        | \$360,072.00   | \$360,072.00   | \$0.00                 | \$0.00              | \$360,072.00                | None                      |
| 050460   | 0405      | 6/30/2006        | \$359,683.00   | \$359,683.00   | \$0.00                 | \$0.00              | \$359,683.00                | None                      |
| 060460   | 0506      | 6/30/2007        | \$352,140.00   | \$352,140.00   | \$0.00                 | \$352,140.00        | \$0.00                      | Received                  |
| 070460   | 0607      | 6/30/2008        | \$345,044.00   | \$345,044.00   | \$156,417.48           | \$342,486.87        | \$2,557.13                  | None                      |
| 080460   | 0708      | 6/30/2009        | \$344,863.00   | \$344,863.00   | \$212,645.33           | \$212,645.33        | \$132,217.67                | None                      |
| Total for 84.173A  |           |                  | \$1,761,802.00 | \$1,761,802.00 | \$369,062.81           | \$907,272.20        | \$854,529.80                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |                |                |                        |                     |                             |                           |
| 061340   | 190       | 6/30/2007        | \$407,956.00   | \$407,956.00   | \$16,838.95            | \$407,956.00        | \$0.00                      | Received                  |
| 071340   | 190       | 6/30/2008        | \$422,759.00   | \$422,759.00   | \$159,309.99           | \$422,759.00        | \$0.00                      | None                      |
| 031340   | 190       | 6/30/2004        | \$363,639.00   | \$363,639.00   | \$0.00                 | \$0.00              | \$363,639.00                | None                      |
| 041340   | 190       | 6/30/2005        | \$460,696.00   | \$460,696.00   | \$0.00                 | \$0.00              | \$460,696.00                | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 051340   | 190       | 6/30/2006        | \$430,704.00   | \$430,704.00   | \$0.00                 | \$0.00              | \$430,704.00                | None                      |
| Total for 84.181A  |           |                  | \$2,085,754.00 | \$2,085,754.00 | \$176,148.94           | \$830,715.00        | \$1,255,039.00              |                           |
| <b>84.196A McKinney-Vento Homeless Education Assistance Improvements Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Homeless Students' Assistance Grants</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| 042320   | 0304      | 6/30/2004        | \$0.00         | \$13,051.00    | \$0.00                 | \$0.00              | \$13,051.00                 | None                      |
| Total for 84.196A  |           |                  | \$0.00         | \$13,051.00    | \$0.00                 | \$0.00              | \$13,051.00                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 050250   | 0506      | 6/30/2006        | \$0.00         | \$27,179.00    | \$27,179.00            | \$27,179.00         | \$0.00                      | Received                  |
| 030250   | 0304      | 6/30/2004        | \$0.00         | \$27,951.00    | \$0.00                 | \$0.00              | \$27,951.00                 | None                      |
| 050250   | 0405      | 9/30/2005        | \$37,872.00    | \$35,578.00    | \$10,693.00            | \$10,693.00         | \$24,885.00                 | Received                  |
| 030250   | 0203      | 9/30/2003        | \$57,484.00    | \$57,484.00    | \$0.00                 | \$0.00              | \$57,484.00                 | None                      |
| 040250   | 0405      | 6/30/2005        | \$50,585.00    | \$37,393.00    | \$0.00                 | \$0.00              | \$37,393.00                 | None                      |
| 060250   | 0506      | 9/30/2006        | \$0.00         | \$24,227.00    | \$0.00                 | \$6,077.00          | \$18,150.00                 | Received                  |
| 040250   | 0304      | 9/30/2004        | \$0.00         | \$47,191.00    | \$0.00                 | \$0.00              | \$47,191.00                 | None                      |
| 070250   | 0607      | 9/30/2007        | \$11,541.00    | \$11,541.00    | \$468.73               | \$1,970.76          | \$9,570.24                  | Received                  |
| 060250   | 0607      | 6/30/2007        | \$24,227.00    | \$18,150.00    | \$0.00                 | \$18,150.00         | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$11,234.00    | \$20,804.00    | \$8,594.00             | \$8,594.00          | \$12,210.00                 | None                      |
| Total for 84.298   |           |                  | \$192,943.00   | \$307,498.00   | \$46,934.73            | \$72,663.76         | \$234,834.24                |                           |

## Grant Auditor Report

| Grant #                                   | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| <b>84.318</b>                             |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II Part D Tech 2</b>             |           |                  |                        |                        |                        |                        |                             |                           |
| 064250                                    | -2        | 6/30/2007        | \$0.00                 | \$1,000,000.00         | \$293,199.59           | \$1,000,000.00         | \$0.00                      | Received                  |
| Total for 84.318                          |           |                  | \$0.00                 | \$1,000,000.00         | \$293,199.59           | \$1,000,000.00         | \$0.00                      |                           |
| <b>84.357</b>                             |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Reading First Statewide Activities</b> |           |                  |                        |                        |                        |                        |                             |                           |
| 082910                                    | 0708      | 6/30/2008        | \$0.00                 | \$250,000.00           | \$238,294.23           | \$238,294.23           | \$11,705.77                 | None                      |
| Total for 84.357                          |           |                  | \$0.00                 | \$250,000.00           | \$238,294.23           | \$238,294.23           | \$11,705.77                 |                           |
| <b>84.367</b>                             |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II, Part A</b>                   |           |                  |                        |                        |                        |                        |                             |                           |
| 080520                                    | 0708      | 9/30/2008        | \$962.00               | \$1,924.00             | \$0.00                 | \$0.00                 | \$1,924.00                  | None                      |
| 070520                                    | 0607      | 9/30/2007        | \$962.00               | \$962.00               | \$0.00                 | \$0.00                 | \$962.00                    | Received                  |
| 060520                                    | 0607      | 6/30/2007        | \$962.00               | \$962.00               | \$49.30                | \$549.30               | \$412.70                    | Received                  |
| 060520                                    | 0506      | 9/30/2006        | \$0.00                 | \$962.00               | \$0.00                 | \$0.00                 | \$962.00                    | Received                  |
| 050520                                    | 0405      | 9/30/2005        | \$1,502.00             | \$1,502.00             | \$0.00                 | \$0.00                 | \$1,502.00                  | None                      |
| 040520                                    | 0304      | 9/30/2004        | \$1,547.00             | \$1,547.00             | \$0.00                 | \$0.00                 | \$1,547.00                  | None                      |
| 030520                                    | 0203      | 9/30/2003        | \$1,457.00             | \$1,457.00             | \$0.00                 | \$0.00                 | \$1,457.00                  | None                      |
| Total for 84.367                          |           |                  | \$7,392.00             | \$9,316.00             | \$49.30                | \$549.30               | \$8,766.70                  |                           |
| <b>Total for Ingham ISD</b>               |           |                  | <b>\$60,815,393.00</b> | <b>\$64,600,356.00</b> | <b>\$13,135,548.83</b> | <b>\$32,933,418.63</b> | <b>\$31,666,937.37</b>      |                           |

## Grant Auditor Report

16050

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ISD 16

**Inland Lakes Schools**  
**4363 S. Straits Highway**  
**Indian River, MI 497499411**

| Grant #                                  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>10.582</b>                            |           |                  |              |              |                        |                     |                             |                           |
| <b>Fresh Fruit And Vegetable Program</b> |           |                  |              |              |                        |                     |                             |                           |
| 060950                                   | 06761     | 7/1/2006         | \$0.00       | \$14,979.83  | \$0.00                 | \$14,979.83         | \$0.00                      | None                      |
| 0709V0                                   | 06761     | 6/30/2007        | \$7,009.71   | \$7,009.71   | \$0.00                 | \$7,009.71          | \$0.00                      | Received                  |
| 070950                                   | 06761     | 6/30/2007        | \$27,555.00  | \$27,555.00  | \$15,334.00            | \$27,555.00         | \$0.00                      | Received                  |
| 080950                                   | 06761     | 9/30/2008        | \$0.00       | \$28,924.00  | \$18,542.50            | \$18,542.50         | \$10,381.50                 | None                      |
| Total for 10.582                         |           |                  | \$34,564.71  | \$78,468.54  | \$33,876.50            | \$68,087.04         | \$10,381.50                 |                           |
| <b>84.010</b>                            |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>                   |           |                  |              |              |                        |                     |                             |                           |
| 081530                                   | 0708      | 9/30/2008        | \$118,623.00 | \$118,891.00 | \$67,810.00            | \$67,810.00         | \$51,081.00                 | None                      |
| 071530                                   | 0607      | 9/30/2007        | \$135,828.00 | \$135,560.00 | \$40,256.00            | \$135,560.00        | \$0.00                      | Received                  |
| 051530                                   | 0405      | 9/30/2005        | \$0.00       | \$173,004.00 | \$0.00                 | \$0.00              | \$173,004.00                | None                      |
| 031530                                   | 0203      | 9/30/2003        | \$240,351.00 | \$240,351.00 | \$0.00                 | \$0.00              | \$240,351.00                | None                      |
| 051530                                   | 0506      | 6/30/2006        | \$175,849.00 | \$2,845.00   | \$0.00                 | \$0.00              | \$2,845.00                  | None                      |
| 041530                                   | 0405      | 6/30/2005        | \$205,027.00 | \$6,146.00   | \$0.00                 | \$0.00              | \$6,146.00                  | None                      |
| 061530                                   | 0506      | 9/30/2006        | \$154,280.00 | \$154,280.00 | \$0.00                 | \$154,280.00        | \$0.00                      | Received                  |

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## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041530  | 0304      | 9/30/2004        | \$0.00         | \$198,881.00   | \$0.00                 | \$0.00              | \$198,881.00                | None                      |
| Total for 84.010  |           |                  | \$1,029,958.00 | \$1,029,958.00 | \$108,066.00           | \$357,650.00        | \$672,308.00                |                           |
| <b>84.027A</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |                |                |                        |                     |                             |                           |
| 070440  | 0607      | 6/30/2007        | \$4,000.00     | \$960.00       | \$0.00                 | \$959.52            | \$0.48                      | Received                  |
| Total for 84.027A   |           |                  | \$4,000.00     | \$960.00       | \$0.00                 | \$959.52            | \$0.48                      |                           |
| <b>84.298</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$219.00       | \$219.00       | \$219.00               | \$219.00            | \$0.00                      | None                      |
| 030250  | 0203      | 9/30/2003        | \$3,293.00     | \$3,293.00     | \$0.00                 | \$0.00              | \$3,293.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$3,284.00     | \$3,284.00     | \$3,284.00             | \$3,284.00          | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$218.00       | \$218.00       | \$0.00                 | \$218.00            | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$2,172.00     | \$2,172.00     | \$0.00                 | \$2,172.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$902.00       | \$902.00       | \$0.00                 | \$0.00              | \$902.00                    | None                      |
| Total for 84.298  |           |                  | \$10,088.00    | \$10,088.00    | \$3,503.00             | \$5,893.00          | \$4,195.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |                |                |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$2,878.00     | \$2,878.00     | \$0.00                 | \$2,878.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,392.00     | \$1,392.00     | \$0.00                 | \$1,392.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$6,935.00     | \$6,935.00     | \$0.00                 | \$0.00              | \$6,935.00                  | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 054290   | 0405      | 9/30/2005        | \$4,469.00            | \$4,469.00            | \$4,469.00             | \$4,469.00          | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$4,968.00            | \$4,968.00            | \$0.00                 | \$0.00              | \$4,968.00                  | None                      |
| 084290   | 0708      | 9/30/2008        | \$1,115.00            | \$1,115.00            | \$1,115.00             | \$1,115.00          | \$0.00                      | None                      |
| Total for 84.318   |           |                  | \$21,757.00           | \$21,757.00           | \$5,584.00             | \$9,854.00          | \$11,903.00                 |                           |
| <b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>      |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title VI Part B Subpart 2</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| 030660   | 0304      | 6/30/2004        | \$22,092.00           | \$22,092.00           | \$0.00                 | \$0.00              | \$22,092.00                 | None                      |
| Total for 84.358B  |           |                  | \$22,092.00           | \$22,092.00           | \$0.00                 | \$0.00              | \$22,092.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$64,565.00           | \$64,565.00           | \$0.00                 | \$0.00              | \$64,565.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$59,244.00           | \$59,244.00           | \$9,941.00             | \$59,244.00         | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$60,960.00           | \$60,960.00           | \$0.00                 | \$0.00              | \$60,960.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$59,753.00           | \$59,753.00           | \$0.00                 | \$59,753.00         | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$60,461.00           | \$60,461.00           | \$0.00                 | \$0.00              | \$60,461.00                 | None                      |
| 080520   | 0708      | 9/30/2008        | \$59,759.00           | \$59,759.00           | \$43,660.00            | \$43,660.00         | \$16,099.00                 | None                      |
| Total for 84.367   |           |                  | \$364,742.00          | \$364,742.00          | \$53,601.00            | \$162,657.00        | \$202,085.00                |                           |
| <b>Total for Inland Lakes Schools</b>  |           |                  | <b>\$1,487,201.71</b> | <b>\$1,528,065.54</b> | <b>\$204,630.50</b>    | <b>\$605,100.56</b> | <b>\$922,964.98</b>         |                           |

## Grant Auditor Report

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ISD

**Interagency Info Systems LLC**  
**51678 Fuller Road**  
**Mendon, MI 49072**

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>Sp Ed Mandated Projects MAPS</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 080470  | 1D92      | 9/30/2008        | \$650,000.00          | \$650,000.00          | \$435,000.00           | \$466,000.00          | \$184,000.00                | None                      |
| Total for   |           |                  | \$650,000.00          | \$650,000.00          | \$435,000.00           | \$466,000.00          | \$184,000.00                |                           |
| <b>84.027</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Special Ed Mandated Activities Program (MAP)</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 070470  | 1D92      | 9/30/2007        | \$650,000.00          | \$650,000.00          | \$604,405.00           | \$604,405.00          | \$45,595.00                 | Received                  |
| Total for 84.027  |           |                  | \$650,000.00          | \$650,000.00          | \$604,405.00           | \$604,405.00          | \$45,595.00                 |                           |
| <b>84.027A Individual with Disabilities Education Act (IDEA), Part B, Section 611 - Transition Services</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>MAP Special ED</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 060490  | 1D92      | 9/30/2006        | \$600,000.00          | \$600,000.00          | \$600,000.00           | \$600,000.00          | \$0.00                      | Received                  |
| Total for 84.027A   |           |                  | \$600,000.00          | \$600,000.00          | \$600,000.00           | \$600,000.00          | \$0.00                      |                           |
| <b>Total for Interagency Info Systems LLC</b>   |           |                  | <b>\$1,900,000.00</b> | <b>\$1,900,000.00</b> | <b>\$1,639,405.00</b>  | <b>\$1,670,405.00</b> | <b>\$229,595.00</b>         |                           |

25905

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ISD 25

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## Grant Auditor Report

International Academy of Flint  
2820 S. Saginaw Street  
Flint, MI 485035708

| Grant #                             | Project #     | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|---------------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |               |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>              |               |                  |                |                |                        |                     |                             |                           |
| 081530                              | 0708          | 9/30/2008        | \$395,044.00   | \$395,044.00   | \$387,660.56           | \$387,660.56        | \$7,383.44                  | None                      |
| 071530                              | 0607          | 9/30/2007        | \$331,804.00   | \$331,804.00   | \$61,181.37            | \$331,804.00        | \$0.00                      | Received                  |
| 061530                              | 0506          | 9/30/2006        | \$331,804.00   | \$331,804.00   | \$0.00                 | \$331,804.00        | \$0.00                      | Received                  |
| 041530                              | 0304          | 9/30/2004        | \$321,410.00   | \$321,410.00   | \$0.00                 | \$0.00              | \$321,410.00                | None                      |
| 051530                              | 0405          | 9/30/2005        | \$309,207.00   | \$309,207.00   | \$0.00                 | \$0.00              | \$309,207.00                | None                      |
| Total for 84.010                    |               |                  | \$1,689,269.00 | \$1,689,269.00 | \$448,841.93           | \$1,051,268.56      | \$638,000.44                |                           |
| <b>84.027A</b>                      |               |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |               |                  |                |                |                        |                     |                             |                           |
| 070440                              | 0607          | 6/30/2007        | \$4,000.00     | \$1,573.00     | \$0.00                 | \$1,573.00          | \$0.00                      | Received                  |
| Total for 84.027A                   |               |                  | \$4,000.00     | \$1,573.00     | \$0.00                 | \$1,573.00          | \$0.00                      |                           |
| <b>84.287</b>                       |               |                  |                |                |                        |                     |                             |                           |
| <b>21st CCLC</b>                    |               |                  |                |                |                        |                     |                             |                           |
| 052110                              | 04046         | 6/30/2005        | \$0.00         | \$168,854.00   | \$0.00                 | \$168,854.00        | \$0.00                      | Received                  |
| 052110                              | 21st020<br>69 | 6/30/2005        | \$0.00         | \$294,764.00   | \$0.00                 | \$294,764.00        | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                | Project #  | Project End Date | Allocation | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|------------|------------------|------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 032110                 | 21ST02069  | 6/30/2004        | \$0.00     | \$442,146.00   | \$0.00                 | \$0.00              | \$442,146.00                | None                      |
| Total for 84.287       |            |                  | \$0.00     | \$905,764.00   | \$0.00                 | \$463,618.00        | \$442,146.00                |                           |
| <b>84.287C</b>         |            |                  |            |                |                        |                     |                             |                           |
| <b>21st CCLC</b>       |            |                  |            |                |                        |                     |                             |                           |
| 072110                 | 04-046     | 6/30/2007        | \$0.00     | \$168,854.00   | \$0.00                 | \$168,854.00        | \$0.00                      | Received                  |
| 062110                 | 21st02-069 | 6/30/2007        | \$0.00     | \$294,764.00   | \$0.00                 | \$294,764.00        | \$0.00                      | Received                  |
| 062110                 | 04046      | 6/30/2006        | \$0.00     | \$168,854.00   | \$0.00                 | \$168,854.00        | \$0.00                      | Received                  |
| 062110                 | 052110     | 6/30/2006        | \$0.00     | \$294,764.00   | \$0.00                 | \$294,764.00        | \$0.00                      | Received                  |
| 082110                 | 04046      | 6/30/2008        | \$0.00     | \$168,854.00   | \$168,854.00           | \$168,854.00        | \$0.00                      | None                      |
| 082110                 | DA07042    | 6/30/2008        | \$0.00     | \$125,000.00   | \$125,000.00           | \$125,000.00        | \$0.00                      | None                      |
| 072110                 | FIFO       |                  | \$0.00     | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.287C      |            |                  | \$0.00     | \$1,221,090.00 | \$293,854.00           | \$1,221,090.00      | \$0.00                      |                           |
| <b>84.298</b>          |            |                  |            |                |                        |                     |                             |                           |
| <b>Title V, Part A</b> |            |                  |            |                |                        |                     |                             |                           |
| 080250                 | 0708       | 9/30/2008        | \$2,931.00 | \$2,931.00     | \$2,882.37             | \$2,882.37          | \$48.63                     | None                      |
| 050250                 | 0405       | 9/30/2005        | \$8,514.00 | \$8,514.00     | \$8,514.00             | \$8,514.00          | \$0.00                      | Received                  |
| 070250                 | 0607       | 9/30/2007        | \$3,052.00 | \$3,052.00     | \$0.00                 | \$3,052.00          | \$0.00                      | Received                  |
| 060250                 | 0506       | 9/30/2006        | \$6,438.00 | \$6,438.00     | \$0.00                 | \$6,438.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 040250  | 0304      | 9/30/2004        | \$9,141.00            | \$9,141.00            | \$0.00                 | \$0.00                | \$9,141.00                  | None                      |
| Total for 84.298  |           |                  | \$30,076.00           | \$30,076.00           | \$11,396.37            | \$20,886.37           | \$9,189.63                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part D</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$6,190.00            | \$6,190.00            | \$0.00                 | \$6,190.00            | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$3,406.00            | \$3,406.00            | \$1,224.36             | \$3,406.00            | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$7,858.00            | \$7,858.00            | \$7,858.00             | \$7,858.00            | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$7,788.00            | \$7,788.00            | \$0.00                 | \$0.00                | \$7,788.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$3,713.00            | \$3,713.00            | \$3,713.00             | \$3,713.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$28,955.00           | \$28,955.00           | \$12,795.36            | \$21,167.00           | \$7,788.00                  |                           |
| <b>84.367</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$84,826.00           | \$84,826.00           | \$64,100.29            | \$64,100.29           | \$20,725.71                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$82,336.00           | \$82,336.00           | \$18,762.18            | \$82,336.00           | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$80,076.00           | \$80,076.00           | \$0.00                 | \$0.00                | \$80,076.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$82,823.00           | \$82,823.00           | \$0.00                 | \$82,823.00           | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$81,284.00           | \$81,285.00           | \$0.00                 | \$0.00                | \$81,285.00                 | None                      |
| Total for 84.367  |           |                  | \$411,345.00          | \$411,346.00          | \$82,862.47            | \$229,259.29          | \$182,086.71                |                           |
| <b>Total for International Academy of Flint</b>                                 |           |                  | <b>\$2,163,645.00</b> | <b>\$4,288,073.00</b> | <b>\$849,750.13</b>    | <b>\$3,008,862.22</b> | <b>\$1,279,210.78</b>       |                           |

## Grant Auditor Report

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ISD 73

**International Academy of Saginaw**  
**1944 Iowa Avenue**  
**Saginaw, MI 48601**

| Grant #   | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.282A</b>                                    |           |                  |               |                     |                        |                     |                             |                           |
| <b>Charter Schools</b>                            |           |                  |               |                     |                        |                     |                             |                           |
| 080610  | 12        | 9/30/2008        | \$0.00        | \$160,000.00        | \$152,500.00           | \$152,500.00        | \$7,500.00                  | None                      |
| Total for 84.282A                                 |           |                  | \$0.00        | \$160,000.00        | \$152,500.00           | \$152,500.00        | \$7,500.00                  |                           |
| <b>Total for International Academy of Saginaw</b> |           |                  | <b>\$0.00</b> | <b>\$160,000.00</b> | <b>\$152,500.00</b>    | <b>\$152,500.00</b> | <b>\$7,500.00</b>           |                           |

## Grant Auditor Report

170000006

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ISD 17

**Inter-Tribal Council of Michigan Head Start**  
**405 E. Easterday Avenue**  
**Sault Ste. Marie, MI 49783**

| Grant #  | Project # | Project End Date | Allocation    | Approved           | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|--------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.181</b>  |           |                  |               |                    |                        |                     |                             |                           |
| <b>Infant and Toddler Interagency</b>                        |           |                  |               |                    |                        |                     |                             |                           |
| 081330   | IACITC    | 9/30/2008        | \$0.00        | \$24,190.00        | \$0.00                 | \$0.00              | \$24,190.00                 | None                      |
| 071330   | IACITC    | 9/30/2007        | \$0.00        | \$30,000.00        | \$30,000.00            | \$30,000.00         | \$0.00                      | Received                  |
| 061330   | IACITC    | 9/30/2006        | \$0.00        | \$30,000.00        | \$30,000.00            | \$30,000.00         | \$0.00                      | Received                  |
| Total for 84.181   |           |                  | \$0.00        | \$84,190.00        | \$60,000.00            | \$60,000.00         | \$24,190.00                 |                           |
| <b>Total for Inter-Tribal Council of Michigan Head Start</b> |           |                  | <b>\$0.00</b> | <b>\$84,190.00</b> | <b>\$60,000.00</b>     | <b>\$60,000.00</b>  | <b>\$24,190.00</b>          |                           |



## Grant Auditor Report

340001001

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ISD

**Ionia County Literacy Council**  
**307 Adams Street**  
**Ionia, MI 48846**

| Grant #  | Project # | Project End Date | Allocation    | Approved           | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|--------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                  |           |                  |               |                    |                        |                     |                             |                           |
| <b>Federal Adult Education ABE Instruction</b> |           |                  |               |                    |                        |                     |                             |                           |
| 061130   | 610516    | 6/30/2006        | \$0.00        | \$9,000.00         | \$9,000.00             | \$9,000.00          | \$0.00                      | Received                  |
| 061150   | 630045    | 6/30/2006        | \$0.00        | \$1,095.00         | \$1,095.00             | \$1,095.00          | \$0.00                      | Received                  |
| 071130   | 710517    | 6/30/2007        | \$0.00        | \$12,200.00        | \$12,200.00            | \$12,200.00         | \$0.00                      | Received                  |
| Total for 84.002                               |           |                  | \$0.00        | \$22,295.00        | \$22,295.00            | \$22,295.00         | \$0.00                      |                           |
| <b>Total for Ionia County Literacy Council</b> |           |                  | <b>\$0.00</b> | <b>\$22,295.00</b> | <b>\$22,295.00</b>     | <b>\$22,295.00</b>  | <b>\$0.00</b>               |                           |

34000

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ISD 34

**Ionia ISD**  
**2191 Harwood Road**  
**Ionia, MI 488469458**

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b>   |           |                  |                |                |                        |                     |                             |                           |
| 081340   | 190       | 6/30/2009        | \$134,609.00   | \$134,609.00   | \$60,837.00            | \$15,669.00         | \$118,940.00                | None                      |
| 080470   | 1D34      | 9/30/2008        | \$1,930,000.00 | \$1,930,000.00 | \$925,709.00           | \$925,709.00        | \$1,004,291.00              | None                      |
| 021530   | 0203      | 6/30/2003        | \$0.00         | \$9,429.00     | \$0.00                 | \$0.00              | \$9,429.00                  | None                      |
| Total for  |           |                  | \$2,064,609.00 | \$2,074,038.00 | \$986,546.00           | \$941,378.00        | \$1,132,660.00              |                           |
| <b>84.002</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Ed English</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| 071120   | 7500697   | 6/30/2007        | \$0.00         | \$8,390.00     | \$8,390.00             | \$8,390.00          | \$0.00                      | Received                  |
| 061120   | 6500695   | 6/30/2006        | \$0.00         | \$10,300.00    | \$10,300.00            | \$10,300.00         | \$0.00                      | Received                  |
| 081120   | 8500697   | 6/30/2008        | \$0.00         | \$8,400.00     | \$3,127.00             | \$3,127.00          | \$5,273.00                  | None                      |
| Total for 84.002   |           |                  | \$0.00         | \$27,090.00    | \$21,817.00            | \$21,817.00         | \$5,273.00                  |                           |
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 061530   | 0607      | 6/30/2007        | \$26,785.00    | \$4,345.00     | \$4,345.00             | \$4,345.00          | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$19,255.00    | \$24,596.00    | \$15,389.00            | \$15,389.00         | \$9,207.00                  | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$41,095.00    | \$0.00                 | \$0.00              | \$41,095.00                 | None                      |
| 041530   | 0405      | 6/30/2005        | \$41,095.00    | \$15,559.00    | \$0.00                 | \$0.00              | \$15,559.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$26,785.00    | \$0.00                 | \$22,440.00         | \$4,345.00                  | Received                  |
| 051530   | 0506      | 6/30/2006        | \$30,051.00    | \$8,518.00     | \$0.00                 | \$0.00              | \$8,518.00                  | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 051530  | 0405      | 9/30/2005        | \$0.00         | \$30,051.00    | \$0.00                 | \$0.00              | \$30,051.00                 | None                      |
| 031530  | 0304      | 6/30/2004        | \$38,610.00    | \$14,001.00    | \$0.00                 | \$0.00              | \$14,001.00                 | None                      |
| 031530  | 0203      | 9/30/2003        | \$0.00         | \$38,610.00    | \$0.00                 | \$0.00              | \$38,610.00                 | None                      |
| 071530  | 0607      | 9/30/2007        | \$25,091.00    | \$25,091.00    | (\$210.59)             | \$19,749.41         | \$5,341.59                  | Received                  |
| Total for 84.010                                    |           |                  | \$180,887.00   | \$228,651.00   | \$19,523.41            | \$61,923.41         | \$166,727.59                |                           |
| <b>84.027</b>                                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Mandated Activities Program (MAP)</b> |           |                  |                |                |                        |                     |                             |                           |
| 050470  | RC-1D34   | 9/30/2006        | \$0.00         | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 070470  | 1D34      | 9/30/2007        | \$1,750,000.00 | \$1,750,000.00 | \$1,477,910.35         | \$1,477,910.35      | \$272,089.65                | Received                  |
| 060470  | 1D34      | 9/30/2006        | \$0.00         | \$923,550.00   | \$923,550.00           | \$923,550.00        | \$0.00                      | Received                  |
| 080490  | TS        | 6/30/2008        | \$60,000.00    | \$60,000.00    | \$53,400.00            | \$53,400.00         | \$6,600.00                  | None                      |
| 080480  | EOSD      | 6/30/2008        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | None                      |
| 080440  | 0708      | 6/30/2008        | \$4,000.00     | \$1,250.00     | \$0.00                 | \$354.00            | \$896.00                    | None                      |
| Total for 84.027                                    |           |                  | \$1,864,000.00 | \$2,784,800.00 | \$2,504,860.35         | \$2,505,214.35      | \$279,585.65                |                           |
| <b>84.027A</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b>                       |           |                  |                |                |                        |                     |                             |                           |
| 080450  | 0708      | 6/30/2009        | \$2,451,753.00 | \$2,451,753.00 | \$2,118,541.00         | \$2,118,541.00      | \$333,212.00                | None                      |
| 070480  | EOSD      | 6/30/2007        | \$50,000.00    | \$50,000.00    | \$4,300.00             | \$50,000.00         | \$0.00                      | Received                  |
| 060480  | EOSD      | 6/30/2006        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | Received                  |
| 070450  | 0607      | 6/30/2008        | \$2,418,990.00 | \$2,418,990.00 | \$722,276.00           | \$2,418,990.00      | \$0.00                      | None                      |

## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070490                       | TS        | 6/30/2007        | \$70,000.00     | \$70,000.00     | \$19,787.00            | \$64,503.00         | \$5,497.00                  | Received                  |
| 040450                       | 0304      | 6/30/2005        | \$2,029,860.00  | \$2,029,860.00  | \$0.00                 | \$0.00              | \$2,029,860.00              | None                      |
| 060490                       | TS        | 6/30/2006        | \$62,101.00     | \$62,101.00     | \$62,101.00            | \$62,101.00         | \$0.00                      | Received                  |
| 060450                       | 0506      | 6/30/2007        | \$2,404,354.00  | \$2,404,354.00  | \$0.00                 | \$2,404,354.00      | \$0.00                      | Received                  |
| 050450                       | 0405      | 6/30/2006        | \$2,337,165.00  | \$2,337,165.00  | \$0.00                 | \$0.00              | \$2,337,165.00              | None                      |
| 050490                       | CB        | 6/30/2005        | \$0.00          | \$32,749.00     | \$0.00                 | \$0.00              | \$32,749.00                 | None                      |
| 050480                       | EOSD      | 6/30/2005        | \$40,000.00     | \$40,000.00     | \$0.00                 | \$0.00              | \$40,000.00                 | None                      |
| 050490                       | TS        | 6/30/2005        | \$102,749.00    | \$70,000.00     | \$0.00                 | \$0.00              | \$70,000.00                 | None                      |
| Total for 84.027A            |           |                  | \$12,016,972.00 | \$12,016,972.00 | \$2,977,005.00         | \$7,168,489.00      | \$4,848,483.00              |                           |
| <b>84.173 A</b>              |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 030460                       | 0203      | 6/30/2004        | \$119,316.00    | \$119,315.00    | \$0.00                 | \$0.00              | \$119,315.00                | None                      |
| Total for 84.173 A           |           |                  | \$119,316.00    | \$119,315.00    | \$0.00                 | \$0.00              | \$119,315.00                |                           |
| <b>84.173A</b>               |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 050460                       | 0405      | 6/30/2006        | \$119,147.00    | \$119,147.00    | \$0.00                 | \$0.00              | \$119,147.00                | None                      |
| 040460                       | 0304      | 6/30/2005        | \$119,111.00    | \$119,111.00    | \$0.00                 | \$0.00              | \$119,111.00                | None                      |
| 060460                       | 0506      | 6/30/2007        | \$117,389.00    | \$117,389.00    | \$13,061.00            | \$117,389.00        | \$0.00                      | Received                  |
| 080460                       | 0708      | 6/30/2009        | \$115,996.00    | \$115,996.00    | \$96,508.00            | \$96,508.00         | \$19,488.00                 | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070460   | 0607      | 6/30/2008        | \$115,885.00 | \$115,885.00 | \$44,294.00            | \$115,885.00        | \$0.00                      | None                      |
| Total for 84.173A  |           |                  | \$587,528.00 | \$587,528.00 | \$153,863.00           | \$329,782.00        | \$257,746.00                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |              |              |                        |                     |                             |                           |
| 031340   | 190       | 6/30/2004        | \$138,350.00 | \$105,502.00 | \$0.00                 | \$0.00              | \$105,502.00                | None                      |
| 041340   | 190       | 6/30/2005        | \$165,801.00 | \$165,801.00 | \$0.00                 | \$0.00              | \$165,801.00                | None                      |
| 021340   | 0203      | 6/30/2003        | \$0.00       | \$25,891.00  | \$0.00                 | \$0.00              | \$25,891.00                 | None                      |
| 061340   | 190       | 6/30/2007        | \$140,310.00 | \$140,310.00 | \$52,597.00            | \$140,310.00        | \$0.00                      | Received                  |
| 071340   | 190       | 6/30/2008        | \$137,460.00 | \$137,460.00 | \$31,799.00            | \$76,711.00         | \$60,749.00                 | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00       | \$32,848.00  | \$0.00                 | \$0.00              | \$32,848.00                 | None                      |
| 051340   | 190       | 6/30/2006        | \$145,118.00 | \$145,118.00 | \$0.00                 | \$0.00              | \$145,118.00                | None                      |
| Total for 84.181A  |           |                  | \$727,039.00 | \$752,930.00 | \$84,396.00            | \$217,021.00        | \$535,909.00                |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 030250   | 0203      | 9/30/2003        | \$2,028.00   | \$2,028.00   | \$0.00                 | \$0.00              | \$2,028.00                  | None                      |
| 050250   | 0506      | 6/30/2006        | \$0.00       | \$1,032.00   | \$1,032.00             | \$1,032.00          | \$0.00                      | Received                  |
| 050250   | 0405      | 9/30/2005        | \$1,479.00   | \$1,479.00   | \$33.00                | \$33.00             | \$1,446.00                  | Received                  |
| 070250   | 0607      | 9/30/2007        | \$415.00     | \$398.00     | \$398.00               | \$398.00            | \$0.00                      | Received                  |
| 040250   | 0405      | 6/30/2005        | \$2,193.00   | \$160.00     | \$0.00                 | \$0.00              | \$160.00                    | None                      |
| 060250   | 0506      | 9/30/2006        | \$0.00       | \$766.00     | \$0.00                 | \$0.00              | \$766.00                    | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040250  | 0304      | 9/30/2004        | \$0.00     | \$2,193.00 | \$0.00                 | \$0.00              | \$2,193.00                  | None                      |
| 060250  | 0607      | 6/30/2007        | \$766.00   | \$766.00   | \$766.00               | \$766.00            | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$443.00   | \$460.00   | \$0.00                 | \$0.00              | \$460.00                    | None                      |
| Total for 84.298  |           |                  | \$7,324.00 | \$9,282.00 | \$2,229.00             | \$2,229.00          | \$7,053.00                  |                           |
| <b>84.318</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II, Part D</b>   |           |                  |            |            |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$181.00   | \$181.00   | \$0.00                 | \$0.00              | \$181.00                    | None                      |
| 064290  | 0607      | 6/30/2007        | \$501.00   | \$501.00   | \$501.00               | \$501.00            | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$0.00     | \$501.00   | \$0.00                 | \$0.00              | \$501.00                    | Received                  |
| 074290  | 0607      | 9/30/2007        | \$257.00   | \$257.00   | \$257.00               | \$257.00            | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$657.00   | \$657.00   | \$657.00               | \$657.00            | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$1,114.00 | \$1,114.00 | \$0.00                 | \$0.00              | \$1,114.00                  | None                      |
| 044290  | 0304      | 9/30/2004        | \$999.00   | \$999.00   | \$0.00                 | \$0.00              | \$999.00                    | None                      |
| Total for 84.318  |           |                  | \$3,709.00 | \$4,210.00 | \$1,415.00             | \$1,415.00          | \$2,795.00                  |                           |
| <b>84.358B Title VI, Part B, Subpart 2 Carryover - Rural and Low-Income Grant</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title VI Part B Subpart 2</b>  |           |                  |            |            |                        |                     |                             |                           |
| 040660  | 0304      | 9/30/2004        | \$0.00     | \$465.00   | \$0.00                 | \$0.00              | \$465.00                    | None                      |
| Total for 84.358B   |           |                  | \$0.00     | \$465.00   | \$0.00                 | \$0.00              | \$465.00                    |                           |
| <b>84.367</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II Part A</b>  |           |                  |            |            |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                    | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 070520                     | 0607      | 9/30/2007        | \$8,625.00             | \$8,625.00             | (\$3,019.07)           | \$5,100.93             | \$3,524.07                  | Received                  |
| 060520                     | 0506      | 9/30/2006        | \$0.00                 | \$8,669.00             | \$0.00                 | \$3,999.00             | \$4,670.00                  | Received                  |
| 040520                     | 0304      | 9/30/2004        | \$10,586.00            | \$10,586.00            | \$0.00                 | \$0.00                 | \$10,586.00                 | None                      |
| 040520                     | 0405      | 6/30/2005        | \$0.00                 | \$3,450.00             | \$0.00                 | \$0.00                 | \$3,450.00                  | None                      |
| 050520                     | 0506      | 6/30/2006        | \$9,753.00             | \$8,131.00             | \$0.00                 | \$0.00                 | \$8,131.00                  | None                      |
| 030520                     | 0203      | 9/30/2003        | \$10,154.00            | \$10,154.00            | \$0.00                 | \$0.00                 | \$10,154.00                 | None                      |
| 050520                     | 0405      | 9/30/2005        | \$0.00                 | \$3,792.00             | \$0.00                 | \$0.00                 | \$3,792.00                  | None                      |
| 060520                     | 0607      | 6/30/2007        | \$8,669.00             | \$4,670.00             | \$4,670.00             | \$4,670.00             | \$0.00                      | Received                  |
| 080520                     | 0708      | 9/30/2008        | \$8,626.00             | \$12,150.00            | \$5,789.00             | \$5,789.00             | \$6,361.00                  | None                      |
| Total for 84.367           |           |                  | \$56,413.00            | \$70,227.00            | \$7,439.93             | \$19,558.93            | \$50,668.07                 |                           |
| <b>Total for Ionia ISD</b> |           |                  | <b>\$17,627,797.00</b> | <b>\$18,675,508.00</b> | <b>\$6,759,094.69</b>  | <b>\$11,268,827.69</b> | <b>\$7,406,680.31</b>       |                           |

34010

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ISD 34

**Ionia Public Schools**  
**250 E. Tuttle Road**  
**Ionia, MI 488469698**

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I Schoolwide Planning Grant</b>                           |           |                  |                |                |                        |                     |                             |                           |
| 071520   | 0708      | 9/30/2008        | \$0.00         | \$1,500.00     | \$1,500.00             | \$1,500.00          | \$0.00                      | None                      |
| 021530   | 0203      | 6/30/2003        | \$0.00         | \$58,607.00    | \$0.00                 | \$0.00              | \$58,607.00                 | None                      |
| Total for  |           |                  | \$0.00         | \$60,107.00    | \$1,500.00             | \$1,500.00          | \$58,607.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0405      | 6/30/2005        | \$717,079.00   | \$9,038.00     | \$0.00                 | \$0.00              | \$9,038.00                  | None                      |
| 061530   | 0506      | 9/30/2006        | \$637,384.00   | \$637,384.00   | \$0.00                 | \$637,384.00        | \$0.00                      | Received                  |
| 031530   | 0203      | 9/30/2003        | \$717,079.00   | \$717,079.00   | \$0.00                 | \$0.00              | \$717,079.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$637,384.00   | \$637,384.00   | \$0.00                 | \$0.00              | \$637,384.00                | None                      |
| 071530   | 0607      | 9/30/2007        | \$637,384.00   | \$612,753.00   | \$98,973.00            | \$612,753.00        | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$697,356.00   | \$633,639.00   | \$509,569.00           | \$509,569.00        | \$124,070.00                | None                      |
| Total for 84.010   |           |                  | \$4,043,666.00 | \$3,247,277.00 | \$608,542.00           | \$1,759,706.00      | \$1,487,571.00              |                           |
| <b>84.298</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$5,448.00     | \$5,448.00     | \$5,448.00             | \$5,448.00          | \$0.00                      | None                      |
| 070250   | 0607      | 9/30/2007        | \$5,187.00     | \$5,187.00     | \$0.00                 | \$5,187.00          | \$0.00                      | Received                  |
| 060250   | 0506      | 9/30/2006        | \$10,906.00    | \$10,906.00    | \$0.00                 | \$10,906.00         | \$0.00                      | Received                  |
| 030250   | 0203      | 9/30/2003        | \$9,834.00     | \$9,834.00     | \$0.00                 | \$0.00              | \$9,834.00                  | None                      |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 050250  | 0405      | 9/30/2005        | \$16,869.00           | \$16,869.00           | \$16,869.00            | \$16,869.00           | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$48,244.00           | \$48,244.00           | \$22,317.00            | \$38,410.00           | \$9,834.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part D</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$16,198.00           | \$16,198.00           | \$16,198.00            | \$16,198.00           | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$20,690.00           | \$20,690.00           | \$0.00                 | \$0.00                | \$20,690.00                 | None                      |
| 064290  | 0506      | 9/30/2006        | \$11,891.00           | \$11,891.00           | \$0.00                 | \$11,891.00           | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$6,543.00            | \$6,543.00            | \$6,543.00             | \$6,543.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$6,554.00            | \$6,554.00            | \$4,392.00             | \$4,392.00            | \$2,162.00                  | None                      |
| Total for 84.318  |           |                  | \$61,876.00           | \$61,876.00           | \$27,133.00            | \$39,024.00           | \$22,852.00                 |                           |
| <b>84.367</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$184,706.00          | \$185,117.00          | \$100,729.00           | \$100,729.00          | \$84,388.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$183,171.00          | \$172,126.00          | \$29,952.00            | \$150,525.00          | \$21,601.00                 | Received                  |
| 050520  | 0405      | 9/30/2005        | \$185,601.00          | \$185,601.00          | \$0.00                 | \$0.00                | \$185,601.00                | None                      |
| 060520  | 0506      | 9/30/2006        | \$184,126.00          | \$184,126.00          | \$0.00                 | \$184,126.00          | \$0.00                      | Received                  |
| 040520  | 0405      | 6/30/2005        | \$190,392.00          | \$11,358.00           | \$0.00                 | \$0.00                | \$11,358.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$184,262.00          | \$184,262.00          | \$0.00                 | \$0.00                | \$184,262.00                | None                      |
| Total for 84.367  |           |                  | \$1,112,258.00        | \$922,590.00          | \$130,681.00           | \$435,380.00          | \$487,210.00                |                           |
| <b>Total for Ionia Public Schools</b>   |           |                  | <b>\$5,266,044.00</b> | <b>\$4,340,094.00</b> | <b>\$790,173.00</b>    | <b>\$2,274,020.00</b> | <b>\$2,066,074.00</b>       |                           |

## Grant Auditor Report

35000

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 35

**Iosco RESA**  
**27 N. Rempert Road**  
**Tawas City, MI 487639752**

| Grant #                        | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b>       |           |                  |                |                |                        |                     |                             |                           |
| 081340                         | 190       | 6/30/2009        | \$69,832.00    | \$69,832.00    | \$56,149.00            | \$69,832.00         | \$0.00                      | None                      |
| Total for                      |           |                  | \$69,832.00    | \$69,832.00    | \$56,149.00            | \$69,832.00         | \$0.00                      |                           |
| <b>84.002</b>                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Education</b> |           |                  |                |                |                        |                     |                             |                           |
| 081150                         | 822195    | 6/30/2008        | \$0.00         | \$1,216.00     | \$1,216.00             | \$1,216.00          | \$0.00                      | None                      |
| Total for 84.002               |           |                  | \$0.00         | \$1,216.00     | \$1,216.00             | \$1,216.00          | \$0.00                      |                           |
| <b>84.027</b>                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Transition Services</b>     |           |                  |                |                |                        |                     |                             |                           |
| 080490                         | TS        | 6/30/2008        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | None                      |
| 080480                         | EOSD      | 6/30/2008        | \$45,000.00    | \$45,000.00    | \$45,000.00            | \$45,000.00         | \$0.00                      | None                      |
| Total for 84.027               |           |                  | \$95,000.00    | \$95,000.00    | \$95,000.00            | \$95,000.00         | \$0.00                      |                           |
| <b>84.027A</b>                 |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b>  |           |                  |                |                |                        |                     |                             |                           |
| 080450                         | 0708      | 6/30/2009        | \$1,159,740.00 | \$1,159,740.00 | \$1,090,048.00         | \$1,159,740.00      | \$0.00                      | None                      |

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## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070440                       | 0607      | 6/30/2007        | \$4,000.00     | \$4,000.00     | \$0.00                 | \$4,000.00          | \$0.00                      | Received                  |
| 020450                       | 0203      | 6/30/2003        | \$0.00         | \$695.00       | \$0.00                 | \$0.00              | \$695.00                    | None                      |
| 050480                       | EOSD      | 6/30/2005        | \$35,000.00    | \$35,000.00    | \$0.00                 | \$0.00              | \$35,000.00                 | None                      |
| 050490                       | CB        | 6/30/2005        | \$0.00         | \$13,573.00    | \$0.00                 | \$0.00              | \$13,573.00                 | None                      |
| 020450                       | 26        | 6/30/2003        | \$0.00         | \$735,923.00   | \$0.00                 | \$0.00              | \$735,923.00                | None                      |
| 030450                       | 0203      | 6/30/2004        | \$0.00         | \$824,651.00   | \$0.00                 | \$0.00              | \$824,651.00                | None                      |
| 050450                       | 0405      | 6/30/2006        | \$1,160,415.00 | \$1,160,415.00 | \$0.00                 | \$0.00              | \$1,160,415.00              | None                      |
| 030450                       | 0203C     | 6/30/2004        | \$868,970.00   | \$44,319.00    | \$0.00                 | \$0.00              | \$44,319.00                 | None                      |
| 050490                       | TS        | 6/30/2005        | \$73,573.00    | \$60,000.00    | \$0.00                 | \$0.00              | \$60,000.00                 | None                      |
| 060450                       | 0506      | 6/30/2007        | \$1,169,545.00 | \$1,169,545.00 | \$0.00                 | \$1,169,545.00      | \$0.00                      | Received                  |
| 060490                       | TS        | 6/30/2006        | \$60,000.00    | \$60,000.00    | \$60,000.00            | \$60,000.00         | \$0.00                      | Received                  |
| 040450                       | 0304      | 6/30/2005        | \$1,026,934.00 | \$1,026,934.00 | \$0.00                 | \$0.00              | \$1,026,934.00              | None                      |
| 070450                       | 0607      | 6/30/2008        | \$1,160,342.00 | \$1,160,342.00 | \$0.00                 | \$1,160,342.00      | \$0.00                      | None                      |
| 070480                       | EOSD      | 6/30/2007        | \$45,000.00    | \$45,000.00    | \$5,213.00             | \$45,000.00         | \$0.00                      | Received                  |
| 060480                       | EOSD      | 6/30/2006        | \$45,000.00    | \$45,000.00    | \$45,000.00            | \$45,000.00         | \$0.00                      | Received                  |
| 070490                       | TS        | 6/30/2007        | \$60,000.00    | \$60,000.00    | \$0.00                 | \$60,000.00         | \$0.00                      | Received                  |
| Total for 84.027A            |           |                  | \$6,868,519.00 | \$7,605,137.00 | \$1,200,261.00         | \$3,703,627.00      | \$3,901,510.00              |                           |
| <b>84.173 A</b>              |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                |                |                        |                     |                             |                           |
| 030460                       | 0203      | 6/30/2004        | \$47,159.00    | \$47,159.00    | \$0.00                 | \$0.00              | \$47,159.00                 | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for 84.173 A   |           |                  | \$47,159.00  | \$47,159.00  | \$0.00                 | \$0.00              | \$47,159.00                 |                           |
| <b>84.173A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050460   | 0405      | 6/30/2006        | \$46,187.00  | \$46,187.00  | \$0.00                 | \$0.00              | \$46,187.00                 | None                      |
| 040460   | 0304      | 6/30/2005        | \$46,582.00  | \$46,582.00  | \$0.00                 | \$0.00              | \$46,582.00                 | None                      |
| 070460   | 0607      | 6/30/2008        | \$44,027.00  | \$44,027.00  | \$0.00                 | \$44,027.00         | \$0.00                      | None                      |
| 060460   | 0506      | 6/30/2007        | \$44,957.00  | \$44,957.00  | \$0.00                 | \$44,957.00         | \$0.00                      | Received                  |
| 080460   | 0708      | 6/30/2009        | \$43,855.00  | \$43,855.00  | \$43,855.00            | \$43,855.00         | \$0.00                      | None                      |
| Total for 84.173A  |           |                  | \$225,608.00 | \$225,608.00 | \$43,855.00            | \$132,839.00        | \$92,769.00                 |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |              |              |                        |                     |                             |                           |
| 031340   | 190       | 6/30/2004        | \$82,914.00  | \$82,914.00  | \$0.00                 | \$0.00              | \$82,914.00                 | None                      |
| 041340   | 190       | 6/30/2005        | \$92,053.00  | \$92,053.00  | \$0.00                 | \$0.00              | \$92,053.00                 | None                      |
| 061340   | 190       | 6/30/2007        | \$75,486.00  | \$75,486.00  | \$0.00                 | \$75,486.00         | \$0.00                      | Received                  |
| 071340   | 190       | 6/30/2008        | \$72,728.00  | \$72,728.00  | \$0.00                 | \$72,728.00         | \$0.00                      | None                      |
| 051340   | 190       | 6/30/2006        | \$82,875.00  | \$82,875.00  | \$0.00                 | \$0.00              | \$82,875.00                 | None                      |
| Total for 84.181A  |           |                  | \$406,056.00 | \$406,056.00 | \$0.00                 | \$148,214.00        | \$257,842.00                |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 030250   | 0203      | 9/30/2003        | \$1,848.00   | \$1,848.00   | \$0.00                 | \$0.00              | \$1,848.00                  | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 050250   | 0405      | 9/30/2005        | \$1,647.00            | \$1,647.00            | \$1,647.00             | \$1,647.00            | \$0.00                      | Received                  |
| 070250   | 0607      | 9/30/2007        | \$454.00              | \$454.00              | \$0.00                 | \$454.00              | \$0.00                      | Received                  |
| 060250   | 0506      | 9/30/2006        | \$1,069.00            | \$1,069.00            | \$0.00                 | \$1,069.00            | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$1,955.00            | \$1,955.00            | \$0.00                 | \$0.00                | \$1,955.00                  | None                      |
| Total for 84.298   |           |                  | \$6,973.00            | \$6,973.00            | \$1,647.00             | \$3,170.00            | \$3,803.00                  |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 060520   | 0506      | 9/30/2006        | \$199.00              | \$199.00              | \$0.00                 | \$199.00              | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$304.00              | \$304.00              | \$0.00                 | \$0.00                | \$304.00                    | None                      |
| 070520   | 0607      | 9/30/2007        | \$199.00              | \$199.00              | \$0.00                 | \$199.00              | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$325.00              | \$325.00              | \$0.00                 | \$0.00                | \$325.00                    | None                      |
| 030520   | 0203      | 9/30/2003        | \$322.00              | \$322.00              | \$0.00                 | \$0.00                | \$322.00                    | None                      |
| Total for 84.367   |           |                  | \$1,349.00            | \$1,349.00            | \$0.00                 | \$398.00              | \$951.00                    |                           |
| <b>Total for losco RESA</b>  |           |                  | <b>\$7,720,496.00</b> | <b>\$8,458,330.00</b> | <b>\$1,398,128.00</b>  | <b>\$4,154,296.00</b> | <b>\$4,304,034.00</b>       |                           |

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ISD 22

Iron Mountain Public Schools  
P.O. Box 280  
Iron Mountain, MI 498010280

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$275,031.00   | \$0.00                 | \$0.00              | \$275,031.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$276,433.00   | \$20,908.00    | \$0.00                 | \$0.00              | \$20,908.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$213,594.00   | \$0.00                 | \$196,862.00        | \$16,732.00                 | Received                  |
| 051530   | 0506      | 6/30/2006        | \$245,706.00   | \$4,188.00     | \$0.00                 | \$0.00              | \$4,188.00                  | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$245,706.00   | \$0.00                 | \$0.00              | \$245,706.00                | None                      |
| 031530   | 0304      | 6/30/2004        | \$304,029.00   | \$45,300.00    | \$0.00                 | \$0.00              | \$45,300.00                 | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$304,029.00   | \$0.00                 | \$0.00              | \$304,029.00                | None                      |
| 071530   | 0607      | 9/30/2007        | \$226,864.00   | \$226,680.00   | \$26,516.00            | \$197,942.00        | \$28,738.00                 | Received                  |
| 061530   | 0607      | 6/30/2007        | \$213,594.00   | \$16,732.00    | \$0.00                 | \$16,732.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$256,803.00   | \$285,725.00   | \$219,855.00           | \$219,855.00        | \$65,870.00                 | None                      |
| Total for 84.010   |           |                  | \$1,523,429.00 | \$1,637,893.00 | \$246,371.00           | \$631,391.00        | \$1,006,502.00              |                           |
| <b>84.027A</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                                |           |                  |                |                |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,000.00     | \$4,000.00     | \$1,850.00             | \$1,850.00          | \$2,150.00                  | Received                  |
| Total for 84.027A  |           |                  | \$4,000.00     | \$4,000.00     | \$1,850.00             | \$1,850.00          | \$2,150.00                  |                           |
| <b>84.298</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$292.00       | \$292.00       | \$292.00               | \$292.00            | \$0.00                      | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070250  | 0607      | 9/30/2007        | \$1,021.00  | \$1,021.00   | \$0.00                 | \$1,021.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$4,413.00  | \$4,413.00   | \$0.00                 | \$0.00              | \$4,413.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$600.00    | \$600.00     | \$0.00                 | \$600.00            | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$911.00    | \$911.00     | \$911.00               | \$911.00            | \$0.00                      | Received                  |
| Total for 84.298                                |           |                  | \$7,237.00  | \$7,237.00   | \$1,203.00             | \$2,824.00          | \$4,413.00                  |                           |
| <b>84.318 Education Technology State Grants</b> |           |                  |             |              |                        |                     |                             |                           |
| <b>Freedom To Learn Eligible Laptops</b>        |           |                  |             |              |                        |                     |                             |                           |
| 054280  | -4        | 6/30/2005        | \$0.00      | \$6,005.00   | \$6,005.00             | \$6,005.00          | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$6,244.00  | \$6,244.00   | \$6,244.00             | \$6,244.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$0.00      | \$2,400.00   | \$0.00                 | \$0.00              | \$2,400.00                  | None                      |
| 044290  | 0405      | 6/30/2005        | \$6,688.00  | \$4,742.00   | \$0.00                 | \$0.00              | \$4,742.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$3,985.00  | \$3,985.00   | \$0.00                 | \$3,985.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,327.00  | \$2,327.00   | \$0.00                 | \$2,327.00          | \$0.00                      | Received                  |
| 064280  | 5b        | 8/30/2006        | \$0.00      | \$118,000.00 | \$0.00                 | \$118,000.00        | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$2,414.00  | \$2,414.00   | \$2,414.00             | \$2,414.00          | \$0.00                      | None                      |
| 054280  | -3        | 9/30/2005        | \$0.00      | \$37,677.00  | \$37,677.00            | \$37,677.00         | \$0.00                      | Received                  |
| 054280  | 5A        | 9/30/2005        | \$0.00      | \$2,000.00   | \$2,000.00             | \$2,000.00          | \$0.00                      | Received                  |
| Total for 84.318                                |           |                  | \$21,658.00 | \$185,794.00 | \$54,340.00            | \$178,652.00        | \$7,142.00                  |                           |
| <b>84.367</b>                                   |           |                  |             |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>                         |           |                  |             |              |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                                       | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 080520  | 0708      | 9/30/2008        | \$84,833.00           | \$84,833.00           | \$70,829.00            | \$70,829.00           | \$14,004.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$84,562.00           | \$84,562.00           | \$15,367.00            | \$84,562.00           | \$0.00                      | Received                  |
| 060520  | 0506      | 9/30/2006        | \$83,724.00           | \$83,724.00           | \$0.00                 | \$83,724.00           | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$87,991.00           | \$80,235.00           | \$0.00                 | \$0.00                | \$80,235.00                 | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00                | \$9,164.00            | \$0.00                 | \$0.00                | \$9,164.00                  | None                      |
| 050520  | 0405      | 9/30/2005        | \$85,988.00           | \$85,988.00           | \$0.00                 | \$0.00                | \$85,988.00                 | None                      |
| Total for 84.367                              |           |                  | \$427,098.00          | \$428,506.00          | \$86,196.00            | \$239,115.00          | \$189,391.00                |                           |
| <b>Total for Iron Mountain Public Schools</b> |           |                  | <b>\$1,983,422.00</b> | <b>\$2,263,430.00</b> | <b>\$389,960.00</b>    | <b>\$1,053,832.00</b> | <b>\$1,209,598.00</b>       |                           |

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ISD 27

**Ironwood Area Schools**  
**650 E. Ayer Street**  
**108 Arch Street**  
**Ironwood, MI 499382206**

| Grant #  | Project # | Project End Date | Allocation | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |            |             |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |             |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00     | \$23,000.00 | \$0.00                 | \$0.00              | \$23,000.00                 | None                      |
| Total for  |           |                  | \$0.00     | \$23,000.00 | \$0.00                 | \$0.00              | \$23,000.00                 |                           |

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$344,418.00   | \$0.00                 | \$0.00              | \$344,418.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$392,546.00   | \$48,128.00    | \$0.00                 | \$0.00              | \$48,128.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$306,106.00   | \$0.00                 | \$261,069.00        | \$45,037.00                 | Received                  |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$306,995.00   | \$0.00                 | \$0.00              | \$306,995.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$416,305.00   | \$416,305.00   | \$0.00                 | \$0.00              | \$416,305.00                | None                      |
| 051530   | 0506      | 6/30/2006        | \$360,410.00   | \$53,415.00    | \$0.00                 | \$0.00              | \$53,415.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$304,123.00   | \$276,493.00   | \$137,618.80           | \$270,203.00        | \$6,290.00                  | Received                  |
| 061530   | 0607      | 6/30/2007        | \$325,633.00   | \$64,564.00    | \$0.00                 | \$64,564.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$307,209.00   | \$300,457.00   | \$272,772.89           | \$300,457.00        | \$0.00                      | None                      |
| Total for 84.010   |           |                  | \$2,106,226.00 | \$2,116,881.00 | \$410,391.69           | \$896,293.00        | \$1,220,588.00              |                           |
| <b>84.027</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                                |           |                  |                |                |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$4,000.00     | \$4,000.00     | \$2,300.78             | \$3,226.84          | \$773.16                    | None                      |
| Total for 84.027   |           |                  | \$4,000.00     | \$4,000.00     | \$2,300.78             | \$3,226.84          | \$773.16                    |                           |
| <b>84.298</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$4,209.00     | \$4,705.00     | \$468.88               | \$4,269.00          | \$436.00                    | None                      |
| 070250   | 0607      | 9/30/2007        | \$4,362.00     | \$3,866.00     | \$0.12                 | \$3,866.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060250  | 0607      | 6/30/2007        | \$9,059.00  | \$697.00    | \$0.00                 | \$697.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$18,582.00 | \$0.00                 | \$0.00              | \$18,582.00                 | None                      |
| 060250  | 0506      | 9/30/2006        | \$0.00      | \$9,059.00  | \$0.00                 | \$8,362.00          | \$697.00                    | Received                  |
| 040250  | 0405      | 6/30/2005        | \$18,582.00 | \$6,071.00  | \$0.00                 | \$0.00              | \$6,071.00                  | None                      |
| 030250  | 0304      | 6/30/2004        | \$0.00      | \$3,704.00  | \$0.00                 | \$0.00              | \$3,704.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$13,693.00 | \$13,693.00 | \$13,693.00            | \$13,693.00         | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$18,936.00 | \$18,936.00 | \$0.00                 | \$0.00              | \$18,936.00                 | None                      |
| Total for 84.298  |           |                  | \$68,841.00 | \$79,313.00 | \$14,162.00            | \$30,887.00         | \$48,426.00                 |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$0.00      | \$9,499.00  | \$0.00                 | \$0.00              | \$9,499.00                  | None                      |
| 044290  | 0405      | 6/30/2005        | \$9,499.00  | \$6,125.00  | \$0.00                 | \$0.00              | \$6,125.00                  | None                      |
| 034290  | 0304      | 6/30/2004        | \$12,012.00 | \$500.00    | \$0.00                 | \$0.00              | \$500.00                    | None                      |
| 034290  | 0203      | 9/30/2003        | \$0.00      | \$12,012.00 | \$0.00                 | \$0.00              | \$12,012.00                 | None                      |
| 054290  | 0405      | 9/30/2005        | \$9,159.00  | \$9,159.00  | \$9,159.00             | \$9,159.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$0.00      | \$6,075.00  | \$0.00                 | \$5,584.00          | \$491.00                    | Received                  |
| 074290  | 0607      | 9/30/2007        | \$3,122.00  | \$3,122.00  | \$0.00                 | \$3,122.00          | \$0.00                      | Received                  |
| 064290  | 0607      | 6/30/2007        | \$6,075.00  | \$491.00    | \$0.00                 | \$491.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$2,887.00  | \$2,887.00  | \$1,983.64             | \$1,983.64          | \$903.36                    | None                      |
| Total for 84.318  |           |                  | \$42,754.00 | \$49,870.00 | \$11,142.64            | \$20,339.64         | \$29,530.36                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.332 Comprehensive School Reform</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Comprehensive School Reform</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 061870   | 0607      | 9/30/2007        | \$0.00                | \$179,850.00          | \$54,304.08            | \$179,850.00          | \$0.00                      | Received                  |
| 051870   | 0506      | 9/30/2006        | \$0.00                | \$163,600.00          | \$0.00                 | \$0.00                | \$163,600.00                | None                      |
| Total for 84.332   |           |                  | \$0.00                | \$343,450.00          | \$54,304.08            | \$179,850.00          | \$163,600.00                |                           |
| <b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>      |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title VI Part B Subpart 2</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030660   | 0203      | 9/30/2003        | \$25,654.00           | \$25,654.00           | \$0.00                 | \$0.00                | \$25,654.00                 | None                      |
| Total for 84.358B  |           |                  | \$25,654.00           | \$25,654.00           | \$0.00                 | \$0.00                | \$25,654.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$104,468.00          | \$104,468.00          | \$0.00                 | \$0.00                | \$104,468.00                | None                      |
| 070520   | 0607      | 9/30/2007        | \$97,146.00           | \$97,146.00           | \$105.00               | \$97,146.00           | \$0.00                      | Received                  |
| 060520   | 0607      | 6/30/2007        | \$97,961.00           | \$4,127.00            | \$0.00                 | \$4,127.00            | \$0.00                      | Received                  |
| 060520   | 0506      | 9/30/2006        | \$0.00                | \$97,961.00           | \$0.00                 | \$93,834.24           | \$4,126.76                  | Received                  |
| 040520   | 0304      | 9/30/2004        | \$103,966.00          | \$103,966.00          | \$0.00                 | \$0.00                | \$103,966.00                | None                      |
| 050520   | 0405      | 9/30/2005        | \$101,083.00          | \$101,083.00          | \$0.00                 | \$0.00                | \$101,083.00                | None                      |
| 080520   | 0708      | 9/30/2008        | \$97,456.00           | \$95,352.00           | \$55,469.49            | \$84,518.11           | \$10,833.89                 | None                      |
| Total for 84.367   |           |                  | \$602,080.00          | \$604,103.00          | \$55,574.49            | \$279,625.35          | \$324,477.65                |                           |
| <b>Total for Ironwood Area Schools</b>   |           |                  | <b>\$2,849,555.00</b> | <b>\$3,246,271.00</b> | <b>\$547,875.68</b>    | <b>\$1,410,221.83</b> | <b>\$1,836,049.17</b>       |                           |

## Grant Auditor Report

370000007

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Isabella Child Development Center**  
**1250 Watson Road**  
**Mt. Pleasant, MI 48858**

| Grant #  | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>                            |           |                  |               |                     |                        |                     |                             |                           |
| 075170   | B0757C    | 9/30/2007        | \$0.00        | \$42,900.00         | \$17,047.00            | \$42,900.00         | \$0.00                      | Received                  |
| Total for  |           |                  | \$0.00        | \$42,900.00         | \$17,047.00            | \$42,900.00         | \$0.00                      |                           |
| <b>99.517</b>                                      |           |                  |               |                     |                        |                     |                             |                           |
| <b>MSRP Competitive</b>                            |           |                  |               |                     |                        |                     |                             |                           |
| 085170   | C0838C    | 9/30/2008        | \$0.00        | \$57,800.00         | \$50,000.00            | \$50,000.00         | \$7,800.00                  | None                      |
| Total for 99.517                                   |           |                  | \$0.00        | \$57,800.00         | \$50,000.00            | \$50,000.00         | \$7,800.00                  |                           |
| <b>Total for Isabella Child Development Center</b> |           |                  | <b>\$0.00</b> | <b>\$100,700.00</b> | <b>\$67,047.00</b>     | <b>\$92,900.00</b>  | <b>\$7,800.00</b>           |                           |

52180

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 52

**Ishpeming Public School District**  
**319 E. Division Street**  
**Ishpeming, MI 498492005**

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| 081530  | 0708      | 9/30/2008        | \$242,652.00   | \$244,417.00   | \$113,600.00           | \$113,600.00        | \$130,817.00                | None                      |
| 071530  | 0607      | 9/30/2007        | \$218,262.00   | \$216,497.00   | \$21,497.00            | \$216,497.00        | \$0.00                      | Received                  |
| 041530  | 0405      | 6/30/2005        | \$271,543.00   | \$20,307.00    | \$0.00                 | \$0.00              | \$20,307.00                 | None                      |
| 041530  | 0304      | 9/30/2004        | \$0.00         | \$271,543.00   | \$0.00                 | \$0.00              | \$271,543.00                | None                      |
| 061530  | 0506      | 9/30/2006        | \$211,674.00   | \$211,674.00   | \$0.00                 | \$211,674.00        | \$0.00                      | Received                  |
| 051530  | 0405      | 9/30/2005        | \$240,277.00   | \$240,277.00   | \$0.00                 | \$0.00              | \$240,277.00                | None                      |
| 031530  | 0304      | 6/30/2004        | \$279,227.00   | \$13,884.00    | \$0.00                 | \$0.00              | \$13,884.00                 | None                      |
| 031530  | 0203      | 9/30/2003        | \$0.00         | \$279,227.00   | \$0.00                 | \$0.00              | \$279,227.00                | None                      |
| Total for 84.010  |           |                  | \$1,463,635.00 | \$1,497,826.00 | \$135,097.00           | \$541,771.00        | \$956,055.00                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |                |                |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$2,814.00     | \$2,814.00     | \$2,814.00             | \$2,814.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$3,387.00     | \$3,387.00     | \$0.00                 | \$0.00              | \$3,387.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$912.00       | \$912.00       | \$0.00                 | \$912.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$4,009.00     | \$4,009.00     | \$0.00                 | \$0.00              | \$4,009.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$1,710.00     | \$1,710.00     | \$0.00                 | \$1,710.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$877.00       | \$877.00       | \$100.00               | \$100.00            | \$777.00                    | None                      |
| Total for 84.298  |           |                  | \$13,709.00    | \$13,709.00    | \$2,914.00             | \$5,536.00          | \$8,173.00                  |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.318</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$2,281.00  | \$2,281.00  | \$100.00               | \$100.00            | \$2,181.00                  | None                      |
| 064290   | 0506      | 9/30/2006        | \$3,949.00  | \$3,949.00  | \$0.00                 | \$3,949.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$2,226.00  | \$2,226.00  | \$1,026.00             | \$2,226.00          | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$6,572.00  | \$6,572.00  | \$0.00                 | \$0.00              | \$6,572.00                  | None                      |
| 034290   | 0203      | 9/30/2003        | \$8,057.00  | \$8,057.00  | \$0.00                 | \$0.00              | \$8,057.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$6,106.00  | \$6,106.00  | \$6,106.00             | \$6,106.00          | \$0.00                      | Received                  |
| Total for 84.318   |           |                  | \$29,191.00 | \$29,191.00 | \$7,232.00             | \$12,381.00         | \$16,810.00                 |                           |
| <b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>      |           |                  |             |             |                        |                     |                             |                           |
| <b>Title VI Part B Subpart 2</b>   |           |                  |             |             |                        |                     |                             |                           |
| 030660   | 0203      | 9/30/2003        | \$21,175.00 | \$21,175.00 | \$0.00                 | \$0.00              | \$21,175.00                 | None                      |
| Total for 84.358B  |           |                  | \$21,175.00 | \$21,175.00 | \$0.00                 | \$0.00              | \$21,175.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$68,887.00 | \$68,887.00 | \$0.00                 | \$0.00              | \$68,887.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$66,974.00 | \$66,974.00 | \$10,000.00            | \$66,974.00         | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$69,959.00 | \$69,959.00 | \$0.00                 | \$0.00              | \$69,959.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$66,936.00 | \$66,936.00 | \$0.00                 | \$66,936.00         | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$68,274.00 | \$68,274.00 | \$0.00                 | \$0.00              | \$68,274.00                 | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080520  | 0708      | 9/30/2008        | \$67,408.00           | \$67,318.00           | \$20,372.00            | \$20,372.00         | \$46,946.00                 | None                      |
| Total for 84.367                                  |           |                  | \$408,438.00          | \$408,348.00          | \$30,372.00            | \$154,282.00        | \$254,066.00                |                           |
| <b>Total for Ishpeming Public School District</b> |           |                  | <b>\$1,936,148.00</b> | <b>\$1,970,249.00</b> | <b>\$175,615.00</b>    | <b>\$713,970.00</b> | <b>\$1,256,279.00</b>       |                           |

## Grant Auditor Report

23901

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 23

**Island City Academy**  
**6421 Clinton Road**  
**Eaton Rapids, MI 488271334**

| Grant #  | Project # | Project End Date | Allocation        | Approved          | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------------|-------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027</b>  |           |                  |                   |                   |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>  |           |                  |                   |                   |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$4,000.00        | \$4,000.00        | \$0.00                 | \$0.00              | \$4,000.00                  | None                      |
| Total for 84.027   |           |                  | \$4,000.00        | \$4,000.00        | \$0.00                 | \$0.00              | \$4,000.00                  |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>   |           |                  |                   |                   |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |                   |                   |                        |                     |                             |                           |
| 040250   | 0405      | 6/30/2005        | \$137.00          | \$137.00          | \$0.00                 | \$0.00              | \$137.00                    | None                      |
| 050250   | 0405      | 9/30/2005        | \$0.00            | \$107.00          | \$107.00               | \$107.00            | \$0.00                      | Received                  |
| Total for 84.298   |           |                  | \$137.00          | \$244.00          | \$107.00               | \$107.00            | \$137.00                    |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                   |                   |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                   |                   |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$0.00            | \$622.00          | \$0.00                 | \$0.00              | \$622.00                    | None                      |
| 040520   | 0405      | 6/30/2005        | \$3,555.00        | \$3,555.00        | \$0.00                 | \$0.00              | \$3,555.00                  | None                      |
| Total for 84.367   |           |                  | \$3,555.00        | \$4,177.00        | \$0.00                 | \$0.00              | \$4,177.00                  |                           |
| <b>Total for Island City Academy</b>   |           |                  | <b>\$7,692.00</b> | <b>\$8,421.00</b> | <b>\$107.00</b>        | <b>\$107.00</b>     | <b>\$8,314.00</b>           |                           |



## Grant Auditor Report

29060

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 29

**Ithaca Public Schools**  
**710 N. Union Street**  
**Ithaca, MI 488471396**

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>               |           |                  |                |                |                        |                     |                             |                           |
| 071530                              | 0607      | 9/30/2007        | \$136,367.00   | \$136,367.00   | \$0.00                 | \$136,367.00        | \$0.00                      | Received                  |
| 051530                              | 0405      | 9/30/2005        | \$176,113.00   | \$176,113.00   | \$0.00                 | \$0.00              | \$176,113.00                | None                      |
| 031530                              | 0203      | 9/30/2003        | \$0.00         | \$253,968.00   | \$0.00                 | \$0.00              | \$253,968.00                | None                      |
| 031530                              | 0304      | 6/30/2004        | \$253,968.00   | \$5,737.00     | \$0.00                 | \$0.00              | \$5,737.00                  | None                      |
| 041530                              | 0304      | 9/30/2004        | \$195,827.00   | \$195,827.00   | \$0.00                 | \$0.00              | \$195,827.00                | None                      |
| 061530                              | 0506      | 9/30/2006        | \$153,745.00   | \$153,745.00   | \$0.00                 | \$153,745.00        | \$0.00                      | Received                  |
| 081530                              | 0708      | 9/30/2008        | \$139,254.00   | \$139,254.00   | \$139,254.00           | \$139,254.00        | \$0.00                      | None                      |
| Total for 84.010                    |           |                  | \$1,055,274.00 | \$1,061,011.00 | \$139,254.00           | \$429,366.00        | \$631,645.00                |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$4,000.00     | \$3,515.00     | \$3,515.00             | \$3,515.00          | \$0.00                      | None                      |
| Total for 84.027                    |           |                  | \$4,000.00     | \$3,515.00     | \$3,515.00             | \$3,515.00          | \$0.00                      |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.298</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$302.00    | \$302.00    | \$302.00               | \$302.00            | \$0.00                      | None                      |
| 030250  | 0203      | 9/30/2003        | \$1,207.00  | \$1,207.00  | \$0.00                 | \$0.00              | \$1,207.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$903.00    | \$903.00    | \$903.00               | \$903.00            | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$302.00    | \$302.00    | \$0.00                 | \$302.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$1,182.00  | \$1,182.00  | \$0.00                 | \$0.00              | \$1,182.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$620.00    | \$620.00    | \$0.00                 | \$620.00            | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$4,516.00  | \$4,516.00  | \$1,205.00             | \$2,127.00          | \$2,389.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$2,868.00  | \$2,868.00  | \$0.00                 | \$2,868.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,400.00  | \$1,400.00  | \$0.00                 | \$1,400.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$7,328.00  | \$7,328.00  | \$0.00                 | \$0.00              | \$7,328.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$4,476.00  | \$4,476.00  | \$4,476.00             | \$4,476.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$4,738.00  | \$4,738.00  | \$0.00                 | \$0.00              | \$4,738.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$1,309.00  | \$1,309.00  | \$1,309.00             | \$1,309.00          | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$22,119.00 | \$22,119.00 | \$5,785.00             | \$10,053.00         | \$12,066.00                 |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                                | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080520                                 | 0708      | 9/30/2008        | \$64,767.00           | \$64,767.00           | \$64,767.00            | \$64,767.00         | \$0.00                      | None                      |
| 030520                                 | 0203      | 9/30/2003        | \$68,491.00           | \$68,491.00           | \$0.00                 | \$0.00              | \$68,491.00                 | None                      |
| 070520                                 | 0607      | 9/30/2007        | \$64,597.00           | \$64,597.00           | \$0.00                 | \$64,597.00         | \$0.00                      | Received                  |
| 040520                                 | 0304      | 9/30/2004        | \$67,639.00           | \$67,639.00           | \$0.00                 | \$0.00              | \$67,639.00                 | None                      |
| 060520                                 | 0506      | 9/30/2006        | \$65,223.00           | \$65,223.00           | \$0.00                 | \$65,223.00         | \$0.00                      | Received                  |
| 050520                                 | 0405      | 9/30/2005        | \$66,773.00           | \$66,773.00           | \$0.00                 | \$0.00              | \$66,773.00                 | None                      |
| Total for 84.367                       |           |                  | \$397,490.00          | \$397,490.00          | \$64,767.00            | \$194,587.00        | \$202,903.00                |                           |
| <b>Total for Ithaca Public Schools</b> |           |                  | <b>\$1,483,399.00</b> | <b>\$1,488,651.00</b> | <b>\$214,526.00</b>    | <b>\$639,648.00</b> | <b>\$849,003.00</b>         |                           |

38903

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ISD 38

**Jackson Arts and Technology PSA**  
**500 Griswold Street**  
**Jackson, MI 492034062**

| Grant #                                  | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
|  |           |                  |            |            |                        |                     |                             |                           |
| <b>Title I Schoolwide Planning Grant</b> |           |                  |            |            |                        |                     |                             |                           |
| 071520                                   | 0708      | 9/30/2008        | \$0.00     | \$1,500.00 | \$975.00               | \$975.00            | \$525.00                    | None                      |
| Total for                                |           |                  | \$0.00     | \$1,500.00 | \$975.00               | \$975.00            | \$525.00                    |                           |

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>              |           |                  |              |              |                        |                     |                             |                           |
| 081530                              | 0708      | 9/30/2008        | \$145,609.00 | \$162,135.00 | \$117,548.00           | \$117,548.00        | \$44,587.00                 | None                      |
| 071530                              | 0607      | 9/30/2007        | \$125,063.00 | \$108,537.00 | \$33,415.00            | \$108,537.00        | \$0.00                      | Received                  |
| 061530                              | 0506      | 9/30/2006        | \$115,742.00 | \$115,742.00 | \$0.00                 | \$99,919.00         | \$15,823.00                 | Received                  |
| 041530                              | 0405      | 6/30/2005        | \$18,045.00  | \$20,351.00  | \$0.00                 | \$0.00              | \$20,351.00                 | None                      |
| 061530                              | 0607      | 6/30/2007        | \$0.00       | \$15,823.00  | \$5,437.00             | \$15,823.00         | \$0.00                      | Received                  |
| 051530                              | 0506      | 6/30/2006        | \$63,369.00  | \$1,541.00   | \$0.00                 | \$0.00              | \$1,541.00                  | None                      |
| 051530                              | 0405      | 9/30/2005        | \$0.00       | \$63,369.00  | \$0.00                 | \$0.00              | \$63,369.00                 | None                      |
| Total for 84.010                    |           |                  | \$467,828.00 | \$487,498.00 | \$156,400.00           | \$341,827.00        | \$145,671.00                |                           |
| <b>84.027A</b>                      |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |              |              |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$4,000.00   | \$2,775.00   | \$0.00                 | \$1,296.00          | \$1,479.00                  | Received                  |
| Total for 84.027A                   |           |                  | \$4,000.00   | \$2,775.00   | \$0.00                 | \$1,296.00          | \$1,479.00                  |                           |
| <b>84.282A</b>                      |           |                  |              |              |                        |                     |                             |                           |
| <b>Charter Schools</b>              |           |                  |              |              |                        |                     |                             |                           |
| 050610                              | 10C2      | 9/30/2005        | \$0.00       | \$192,400.00 | \$191,629.00           | \$191,629.00        | \$771.00                    | Received                  |
| 040610                              | 9C        | 9/30/2004        | \$0.00       | \$194,220.00 | \$0.00                 | \$0.00              | \$194,220.00                | None                      |
| Total for 84.282A                   |           |                  | \$0.00       | \$386,620.00 | \$191,629.00           | \$191,629.00        | \$194,991.00                |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |            |            |                        |                     |                             |                           |
| 050250  | 0506      | 6/30/2006        | \$0.00     | \$1,823.00 | \$1,798.00             | \$1,798.00          | \$25.00                     | Received                  |
| 050250  | 0405      | 9/30/2005        | \$1,798.00 | \$1,823.00 | \$0.00                 | \$0.00              | \$1,823.00                  | Received                  |
| 060250  | 0506      | 9/30/2006        | \$2,256.00 | \$2,256.00 | \$0.00                 | \$1,742.00          | \$514.00                    | Received                  |
| 070250  | 0607      | 9/30/2007        | \$1,086.00 | \$1,086.00 | \$1,086.00             | \$1,086.00          | \$0.00                      | Received                  |
| 060250  | 0607      | 6/30/2007        | \$0.00     | \$514.00   | \$209.00               | \$209.00            | \$305.00                    | Received                  |
| 080250  | 0708      | 9/30/2008        | \$1,227.00 | \$1,227.00 | \$0.00                 | \$0.00              | \$1,227.00                  | None                      |
| Total for 84.298  |           |                  | \$6,367.00 | \$8,729.00 | \$3,093.00             | \$4,835.00          | \$3,894.00                  |                           |
| <b>84.318</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II, Part D</b>                                     |           |                  |            |            |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$1,369.00 | \$1,369.00 | \$1,026.00             | \$1,026.00          | \$343.00                    | None                      |
| 064290  | 0607      | 6/30/2007        | \$0.00     | \$540.00   | \$0.00                 | \$222.00            | \$318.00                    | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,277.00 | \$1,277.00 | \$903.00               | \$1,277.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$2,159.00 | \$2,159.00 | \$0.00                 | \$1,619.00          | \$540.00                    | Received                  |
| 054290  | 0405      | 9/30/2005        | \$1,206.00 | \$1,610.00 | \$406.00               | \$406.00            | \$1,204.00                  | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00     | \$1,204.00 | \$800.00               | \$800.00            | \$404.00                    | Received                  |
| 044290  | 0405      | 6/30/2005        | \$1,538.00 | \$1,538.00 | \$0.00                 | \$0.00              | \$1,538.00                  | None                      |
| Total for 84.318  |           |                  | \$7,549.00 | \$9,697.00 | \$3,135.00             | \$5,350.00          | \$4,347.00                  |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367</b>                                    |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>                           |           |                  |                     |                     |                        |                     |                             |                           |
| 070520   | 0607      | 9/30/2007        | \$16,307.00         | \$16,307.00         | \$0.00                 | \$0.00              | \$16,307.00                 | Received                  |
| 050520   | 0405      | 9/30/2005        | \$13,953.00         | \$13,953.00         | \$0.00                 | \$0.00              | \$13,953.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$16,437.00         | \$16,437.00         | (\$1.00)               | \$16,436.00         | \$1.00                      | Received                  |
| 080520   | 0708      | 9/30/2008        | \$16,955.00         | \$33,262.00         | \$17,005.00            | \$17,005.00         | \$16,257.00                 | None                      |
| Total for 84.367                                 |           |                  | \$63,652.00         | \$79,959.00         | \$17,004.00            | \$33,441.00         | \$46,518.00                 |                           |
| <b>Total for Jackson Arts and Technology PSA</b> |           |                  | <b>\$549,396.00</b> | <b>\$976,778.00</b> | <b>\$372,236.00</b>    | <b>\$579,353.00</b> | <b>\$397,425.00</b>         |                           |

## Grant Auditor Report

380000030

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ISD 38

**Jackson Child Care Center**  
**201 S. Jackson Street**  
**Jackson, MI 49201**

| Grant #                                    | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>                    |           |                  |               |                     |                        |                     |                             |                           |
| 075170                                     | A0723I    | 9/30/2007        | \$0.00        | \$118,800.00        | \$0.00                 | \$118,800.00        | \$0.00                      | Received                  |
| Total for                                  |           |                  | \$0.00        | \$118,800.00        | \$0.00                 | \$118,800.00        | \$0.00                      |                           |
| <b>99.517</b>                              |           |                  |               |                     |                        |                     |                             |                           |
| <b>MSRP Competitive</b>                    |           |                  |               |                     |                        |                     |                             |                           |
| 085170                                     | B0839C    | 9/30/2008        | \$0.00        | \$122,400.00        | \$117,400.00           | \$122,400.00        | \$0.00                      | None                      |
| 085170                                     | B0805E    | 9/30/2008        | \$0.00        | \$122,400.00        | \$116,400.00           | \$122,400.00        | \$0.00                      | None                      |
| Total for 99.517                           |           |                  | \$0.00        | \$244,800.00        | \$233,800.00           | \$244,800.00        | \$0.00                      |                           |
| <b>Total for Jackson Child Care Center</b> |           |                  | <b>\$0.00</b> | <b>\$363,600.00</b> | <b>\$233,800.00</b>    | <b>\$363,600.00</b> | <b>\$0.00</b>               |                           |

## Grant Auditor Report

380005191

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ISD 00

**Jackson Community College**  
**2111 Emmons Road**  
**Jackson, MI 49201**

| Grant #                                    | Project #    | Project End Date | Allocation    | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|--------------|------------------|---------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.048A</b>                             |              |                  |               |                       |                        |                       |                             |                           |
| <b>Local Administration</b>                |              |                  |               |                       |                        |                       |                             |                           |
| 073250                                     | 702510       | 6/30/2007        | \$0.00        | \$18,400.00           | \$17,711.00            | \$17,711.00           | \$689.00                    | Received                  |
| 073510                                     | 702110       | 6/30/2007        | \$0.00        | \$367,591.00          | \$367,591.00           | \$367,591.00          | \$0.00                      | Received                  |
| 073290                                     | 702910       | 6/30/2007        | \$0.00        | \$3,857.00            | \$3,857.00             | \$3,857.00            | \$0.00                      | Received                  |
| 083290                                     | 802910       | 6/30/2008        | \$0.00        | \$2,883.00            | \$100.00               | \$100.00              | \$2,783.00                  | None                      |
| 083510                                     | 802110       | 6/30/2008        | \$0.00        | \$369,706.00          | \$250,000.00           | \$250,000.00          | \$119,706.00                | None                      |
| 083250                                     | 802510       | 6/30/2008        | \$0.00        | \$18,400.00           | \$12,000.00            | \$12,000.00           | \$6,400.00                  | None                      |
| 063510                                     | 602110       | 6/30/2006        | \$0.00        | \$346,542.00          | \$346,542.00           | \$346,542.00          | \$0.00                      | Received                  |
| 063490                                     | 7029CT<br>10 | 6/30/2007        | \$0.00        | \$6,000.00            | \$6,000.00             | \$6,000.00            | \$0.00                      | Received                  |
| 083660                                     | 802310       | 4/30/2009        | \$0.00        | \$15,000.00           | \$0.00                 | \$0.00                | \$15,000.00                 | None                      |
| Total for 84.048A                          |              |                  | \$0.00        | \$1,148,379.00        | \$1,003,801.00         | \$1,003,801.00        | \$144,578.00                |                           |
| <b>Total for Jackson Community College</b> |              |                  | <b>\$0.00</b> | <b>\$1,148,379.00</b> | <b>\$1,003,801.00</b>  | <b>\$1,003,801.00</b> | <b>\$144,578.00</b>         |                           |

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## Grant Auditor Report

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Jackson ISD  
6700 Browns Lake Road  
Jackson, MI 492018374

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b>            |           |                  |                |                |                        |                     |                             |                           |
| 081340                              | 190       | 6/30/2009        | \$188,003.00   | \$188,003.00   | \$109,489.00           | \$109,489.00        | \$78,514.00                 | None                      |
| 048320                              | 0304      | 9/30/2004        | \$0.00         | \$35.00        | \$0.00                 | \$0.00              | \$35.00                     | None                      |
| Total for                           |           |                  | \$188,003.00   | \$188,038.00   | \$109,489.00           | \$109,489.00        | \$78,549.00                 |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Enhancing Opportunities EOSD</b> |           |                  |                |                |                        |                     |                             |                           |
| 080480                              | EOSD      | 6/30/2008        | \$55,000.00    | \$55,000.00    | \$55,000.00            | \$55,000.00         | \$0.00                      | None                      |
| 080490                              | TS        | 6/30/2008        | \$70,000.00    | \$70,000.00    | \$63,727.00            | \$63,727.00         | \$6,273.00                  | None                      |
| 080440                              | 0708      | 6/30/2008        | \$4,000.00     | \$4,000.00     | \$1,861.00             | \$1,861.00          | \$2,139.00                  | None                      |
| Total for 84.027                    |           |                  | \$129,000.00   | \$129,000.00   | \$120,588.00           | \$120,588.00        | \$8,412.00                  |                           |
| <b>84.027A</b>                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b>       |           |                  |                |                |                        |                     |                             |                           |
| 080450                              | 0708      | 6/30/2009        | \$5,450,561.00 | \$5,450,561.00 | \$5,117,246.00         | \$5,117,246.00      | \$333,315.00                | None                      |
| 030450                              | 0203      | 6/30/2004        | \$3,662,638.00 | \$3,662,638.00 | \$0.00                 | \$0.00              | \$3,662,638.00              | None                      |
| 050450                              | 0405      | 6/30/2006        | \$5,164,182.00 | \$5,164,182.00 | \$0.00                 | \$0.00              | \$5,164,182.00              | None                      |
| 050490                              | CB        | 6/30/2005        | \$0.00         | \$61,737.00    | \$0.00                 | \$0.00              | \$61,737.00                 | None                      |

## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050480                       | EOSD      | 6/30/2005        | \$0.00          | \$40,000.00     | \$0.00                 | \$0.00              | \$40,000.00                 | None                      |
| 060480                       | EOSD      | 6/30/2006        | \$55,000.00     | \$55,000.00     | \$55,000.00            | \$55,000.00         | \$0.00                      | Received                  |
| 070450                       | 0607      | 6/30/2008        | \$5,341,976.00  | \$5,341,976.00  | \$382,119.00           | \$5,341,976.00      | \$0.00                      | Received                  |
| 070480                       | EOSD      | 6/30/2007        | \$55,000.00     | \$55,000.00     | \$17,426.50            | \$55,000.00         | \$0.00                      | Received                  |
| 070490                       | TS        | 6/30/2007        | \$90,000.00     | \$90,000.00     | \$18,295.94            | \$77,063.00         | \$12,937.00                 | Received                  |
| 050490                       | TS        | 6/30/2005        | \$151,737.00    | \$90,000.00     | \$0.00                 | \$0.00              | \$90,000.00                 | None                      |
| 050480                       | TMT       | 6/30/2005        | \$55,118.00     | \$15,118.00     | \$0.00                 | \$0.00              | \$15,118.00                 | None                      |
| 060490                       | TS        | 6/30/2006        | \$73,118.00     | \$73,118.00     | \$73,118.00            | \$73,118.00         | \$0.00                      | Received                  |
| 060450                       | 0506      | 6/30/2007        | \$5,332,865.00  | \$5,332,865.00  | \$0.00                 | \$5,332,865.00      | \$0.00                      | Received                  |
| 040450                       | 0304      | 6/30/2005        | \$4,444,324.00  | \$4,444,324.00  | \$0.00                 | \$0.00              | \$4,444,324.00              | None                      |
| Total for 84.027A            |           |                  | \$29,876,519.00 | \$29,876,519.00 | \$5,663,205.44         | \$16,052,268.00     | \$13,824,251.00             |                           |
| <b>84.173 A</b>              |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 030460                       | 0203      | 6/30/2004        | \$245,645.00    | \$245,645.00    | \$0.00                 | \$0.00              | \$245,645.00                | None                      |
| Total for 84.173 A           |           |                  | \$245,645.00    | \$245,645.00    | \$0.00                 | \$0.00              | \$245,645.00                |                           |
| <b>84.173A</b>               |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 050460                       | 0405      | 6/30/2006        | \$0.00          | \$244,758.00    | \$0.00                 | \$0.00              | \$244,758.00                | None                      |
| 040460                       | 0304      | 6/30/2005        | \$244,769.00    | \$244,769.00    | \$0.00                 | \$0.00              | \$244,769.00                | None                      |
| 060460                       | 0506      | 6/30/2007        | \$240,763.00    | \$240,763.00    | \$0.00                 | \$240,763.00        | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070460   | 0607      | 6/30/2008        | \$236,865.00   | \$236,865.00   | \$0.00                 | \$236,865.00        | \$0.00                      | Received                  |
| 080460   | 0708      | 6/30/2009        | \$237,545.00   | \$237,545.00   | \$235,062.00           | \$235,062.00        | \$2,483.00                  | None                      |
| Total for 84.173A  |           |                  | \$959,942.00   | \$1,204,700.00 | \$235,062.00           | \$712,690.00        | \$492,010.00                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |                |                |                        |                     |                             |                           |
| 061340   | 190       | 6/30/2007        | \$192,723.00   | \$192,723.00   | \$0.00                 | \$192,723.00        | \$0.00                      | Received                  |
| 071340   | 190       | 6/30/2008        | \$205,958.00   | \$205,958.00   | \$102,369.00           | \$205,958.00        | \$0.00                      | None                      |
| 031340   | 190       | 6/30/2004        | \$195,171.00   | \$150,144.00   | \$0.00                 | \$0.00              | \$150,144.00                | None                      |
| 021340   | 0203      | 6/30/2003        | \$0.00         | \$36,649.00    | \$0.00                 | \$0.00              | \$36,649.00                 | None                      |
| 041340   | 190       | 6/30/2005        | \$236,721.00   | \$236,721.00   | \$0.00                 | \$0.00              | \$236,721.00                | None                      |
| 051340   | 190       | 6/30/2006        | \$198,019.00   | \$198,019.00   | \$0.00                 | \$0.00              | \$198,019.00                | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00         | \$45,027.00    | \$0.00                 | \$0.00              | \$45,027.00                 | None                      |
| Total for 84.181A  |           |                  | \$1,028,592.00 | \$1,065,241.00 | \$102,369.00           | \$398,681.00        | \$666,560.00                |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |                |                |                        |                     |                             |                           |
| 062860   | 0607      | 6/30/2007        | \$208,609.00   | \$43,856.00    | \$7,155.50             | \$43,856.00         | \$0.00                      | Received                  |
| 062860   | 0506      | 6/30/2006        | \$0.00         | \$208,609.00   | \$0.00                 | \$164,753.00        | \$43,856.00                 | Received                  |
| 072860   | 0607      | 6/30/2007        | \$0.00         | \$170,623.00   | \$69,313.20            | \$165,762.00        | \$4,861.00                  | Received                  |
| 082860   | 0708      | 6/30/2008        | \$176,876.00   | \$176,876.00   | \$70,286.00            | \$70,286.00         | \$106,590.00                | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 072860  | 0708      | 6/30/2008        | \$170,876.00 | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.186  |           |                  | \$556,361.00 | \$599,964.00 | \$146,754.70           | \$444,657.00        | \$155,307.00                |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |              |              |                        |                     |                             |                           |
| 032860  | 0203      | 6/30/2003        | \$221,354.00 | \$221,354.00 | \$0.00                 | \$0.00              | \$221,354.00                | None                      |
| 032860  | 0304      | 6/30/2004        | \$0.00       | \$11,977.00  | \$0.00                 | \$0.00              | \$11,977.00                 | None                      |
| 042860  | 0405      | 6/30/2005        | \$0.00       | \$9,372.00   | \$0.00                 | \$0.00              | \$9,372.00                  | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00       | \$21,605.00  | \$21,605.00            | \$21,605.00         | \$0.00                      | Received                  |
| 042860  | 0304      | 6/30/2004        | \$218,491.00 | \$218,491.00 | \$0.00                 | \$0.00              | \$218,491.00                | None                      |
| 052860  | 0405      | 6/30/2005        | \$211,964.00 | \$211,964.00 | \$190,359.00           | \$190,359.00        | \$21,605.00                 | Received                  |
| Total for 84.186A   |           |                  | \$651,809.00 | \$694,763.00 | \$211,964.00           | \$211,964.00        | \$482,799.00                |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 030250  | 0203      | 9/30/2003        | \$62,175.00  | \$2,767.00   | \$0.00                 | \$0.00              | \$2,767.00                  | None                      |
| 050250  | 0506      | 6/30/2006        | \$0.00       | \$9,926.00   | \$9,926.00             | \$9,926.00          | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$37,388.00  | \$37,338.00  | \$27,462.00            | \$27,462.00         | \$9,876.00                  | Received                  |
| 030250  | 0304      | 6/30/2004        | \$0.00       | \$59,408.00  | \$0.00                 | \$0.00              | \$59,408.00                 | None                      |
| 040250  | 0304      | 9/30/2004        | \$0.00       | \$46,259.00  | \$0.00                 | \$0.00              | \$46,259.00                 | None                      |
| 060250  | 0506      | 9/30/2006        | \$21,484.00  | \$21,484.00  | \$0.00                 | \$21,484.00         | \$0.00                      | Received                  |
| 040250  | 0405      | 6/30/2005        | \$46,259.00  | \$12,151.00  | \$0.00                 | \$0.00              | \$12,151.00                 | None                      |

## Grant Auditor Report

| Grant #                          | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------------|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 070250                           | 0607      | 9/30/2007        | \$9,820.00             | \$9,820.00             | \$1,779.00             | \$8,427.00             | \$1,393.00                  | Received                  |
| 080250                           | 0708      | 9/30/2008        | \$9,750.00             | \$11,143.00            | \$2,887.00             | \$2,887.00             | \$8,256.00                  | None                      |
| Total for 84.298                 |           |                  | \$186,876.00           | \$210,296.00           | \$42,054.00            | \$70,186.00            | \$140,110.00                |                           |
| <b>84.318</b>                    |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II, Part D, Ed Tech</b> |           |                  |                        |                        |                        |                        |                             |                           |
| 074280                           | 2-4       | 6/30/2008        | \$0.00                 | \$197,918.00           | \$167,380.00           | \$167,380.00           | \$30,538.00                 | None                      |
| 074240                           | 2-4       | 6/30/2008        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                      | None                      |
| 064240                           | -1        | 6/30/2007        | \$0.00                 | \$300,000.00           | \$121,217.36           | \$300,000.00           | \$0.00                      | Received                  |
| Total for 84.318                 |           |                  | \$0.00                 | \$497,918.00           | \$288,597.36           | \$467,380.00           | \$30,538.00                 |                           |
| <b>84.367</b>                    |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II Part A</b>           |           |                  |                        |                        |                        |                        |                             |                           |
| 070520                           | 0607      | 9/30/2007        | \$937.00               | \$937.00               | \$154.96               | \$937.00               | \$0.00                      | Received                  |
| 060520                           | 0506      | 9/30/2006        | \$937.00               | \$937.00               | \$0.00                 | \$937.00               | \$0.00                      | Received                  |
| 040520                           | 0304      | 9/30/2004        | \$1,617.00             | \$1,617.00             | \$0.00                 | \$0.00                 | \$1,617.00                  | None                      |
| 050520                           | 0405      | 9/30/2005        | \$1,622.00             | \$1,622.00             | \$0.00                 | \$0.00                 | \$1,622.00                  | None                      |
| 030520                           | 0203      | 9/30/2003        | \$1,641.00             | \$1,641.00             | \$0.00                 | \$0.00                 | \$1,641.00                  | None                      |
| 080520                           | 0708      | 9/30/2008        | \$937.00               | \$937.00               | \$937.00               | \$937.00               | \$0.00                      | None                      |
| Total for 84.367                 |           |                  | \$7,691.00             | \$7,691.00             | \$1,091.96             | \$2,811.00             | \$4,880.00                  |                           |
| <b>Total for Jackson ISD</b>     |           |                  | <b>\$33,830,438.00</b> | <b>\$34,719,775.00</b> | <b>\$6,921,175.46</b>  | <b>\$18,590,714.00</b> | <b>\$16,129,061.00</b>      |                           |

## Grant Auditor Report

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ISD 38

**Jackson Public Schools**  
**522 Wildwood Ave.**  
**Jackson, MI 492011013**

| Grant #                                  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>10.582</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Fresh Fruit And Vegetable Program</b> |           |                  |                |                |                        |                     |                             |                           |
| 080950                                   | 06417     | 9/30/2008        | \$0.00         | \$16,645.00    | \$5,862.10             | \$5,862.10          | \$10,782.90                 | None                      |
| 060950                                   | 06417     | 6/30/2006        | \$0.00         | \$2,736.43     | \$0.00                 | \$2,736.43          | \$0.00                      | None                      |
| 070950                                   | 06417     | 6/30/2007        | \$14,685.00    | \$14,685.00    | \$1,468.72             | \$1,811.89          | \$12,873.11                 | Received                  |
| 0709V0                                   | 06417     | 6/30/2007        | \$3,735.00     | \$3,735.58     | \$0.00                 | \$3,735.58          | \$0.00                      | Received                  |
| Total for 10.582                         |           |                  | \$18,420.00    | \$37,802.01    | \$7,330.82             | \$14,146.00         | \$23,656.01                 |                           |
| <b>84.010</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>                    |           |                  |                |                |                        |                     |                             |                           |
| 071530                                   | 0607      | 9/30/2007        | \$3,310,498.00 | \$3,309,969.00 | \$819,095.47           | \$2,906,973.39      | \$402,995.61                | Received                  |
| 061530                                   | 0607      | 6/30/2007        | \$3,316,824.00 | \$288,441.00   | \$10,740.23            | \$288,441.00        | \$0.00                      | Received                  |
| 041550                                   | 0405      | 8/30/2005        | \$5,000.00     | \$5,000.00     | \$0.00                 | \$0.00              | \$5,000.00                  | None                      |
| 061530                                   | 0506      | 9/30/2006        | \$0.00         | \$3,316,824.00 | \$0.00                 | \$3,028,382.58      | \$288,441.42                | Received                  |
| 051550                                   | 0506      | 8/30/2006        | \$30,000.00    | \$30,000.00    | \$0.00                 | \$0.00              | \$30,000.00                 | None                      |
| 041530                                   | 0405      | 6/30/2005        | \$3,173,855.00 | \$250,271.00   | \$0.00                 | \$0.00              | \$250,271.00                | None                      |
| 041530                                   | 0304      | 9/30/2004        | \$0.00         | \$2,935,915.00 | \$0.00                 | \$0.00              | \$2,935,915.00              | None                      |

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## Grant Auditor Report

| Grant #                | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 051530                 | 0506      | 6/30/2006        | \$3,000,504.00  | \$54,680.00     | \$0.00                 | \$0.00              | \$54,680.00                 | None                      |
| 051530                 | 0405      | 9/30/2005        | \$0.00          | \$3,030,351.00  | \$0.00                 | \$0.00              | \$3,030,351.00              | None                      |
| 031530                 | 0203      | 9/30/2003        | \$0.00          | \$3,276,547.00  | \$0.00                 | \$0.00              | \$3,276,547.00              | None                      |
| 031530                 | 0304      | 6/30/2004        | \$3,276,954.00  | \$237,723.00    | \$0.00                 | \$0.00              | \$237,723.00                | None                      |
| 081530                 | 0708      | 9/30/2008        | \$3,761,926.00  | \$3,952,667.00  | \$2,952,619.71         | \$2,952,619.71      | \$1,000,047.29              | None                      |
| Total for 84.010       |           |                  | \$19,875,561.00 | \$20,688,388.00 | \$3,782,455.41         | \$9,176,416.68      | \$11,511,971.32             |                           |
| <b>84.013</b>          |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Title I, Part D</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 081700                 | 0708      | 9/30/2008        | \$89,577.00     | \$94,228.00     | \$50,946.65            | \$50,946.65         | \$43,281.35                 | None                      |
| 061700                 | 0506      | 9/30/2006        | \$0.00          | \$55,072.00     | \$0.00                 | \$55,072.00         | \$0.00                      | Received                  |
| 041700                 | 0405      | 6/30/2005        | \$0.00          | \$7,241.00      | \$0.00                 | \$0.00              | \$7,241.00                  | None                      |
| 041700                 | 0304      | 9/30/2004        | \$85,444.00     | \$78,203.00     | \$0.00                 | \$0.00              | \$78,203.00                 | None                      |
| 051700                 | 0405      | 9/30/2005        | \$0.00          | \$72,651.00     | \$0.00                 | \$0.00              | \$72,651.00                 | None                      |
| 031700                 | 0203      | 9/30/2003        | \$65,897.00     | \$65,897.00     | \$0.00                 | \$0.00              | \$65,897.00                 | None                      |
| 051700                 | 0506      | 6/30/2006        | \$169,959.00    | \$7,679.00      | \$0.00                 | \$0.00              | \$7,679.00                  | None                      |
| 071700                 | 0607      | 9/30/2007        | \$59,432.00     | \$59,432.00     | \$11,634.23            | \$49,961.26         | \$9,470.74                  | Received                  |
| 061700                 | 0607      | 6/30/2007        | \$66,410.00     | \$11,338.00     | \$0.00                 | \$0.00              | \$11,338.00                 | Received                  |
| Total for 84.013       |           |                  | \$536,719.00    | \$451,741.00    | \$62,580.88            | \$155,979.91        | \$295,761.09                |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027</b>  |           |                  |            |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                            |           |                  |            |              |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$5,500.00 | \$5,500.00   | \$0.00                 | \$0.00              | \$5,500.00                  | None                      |
| Total for 84.027   |           |                  | \$5,500.00 | \$5,500.00   | \$0.00                 | \$0.00              | \$5,500.00                  |                           |
| <b>84.196A</b>   |           |                  |            |              |                        |                     |                             |                           |
| <b>Homeless Students' Assistance Grants</b>                    |           |                  |            |              |                        |                     |                             |                           |
| 082320   | 0708      | 9/30/2008        | \$0.00     | \$14,281.00  | \$12,148.28            | \$12,148.28         | \$2,132.72                  | None                      |
| 072320   | 0708-C    | 6/30/2008        | \$0.00     | \$13,047.00  | \$973.39               | \$973.39            | \$12,073.61                 | None                      |
| 072320   | 0607      | 9/30/2007        | \$0.00     | \$15,488.00  | \$1,698.55             | \$2,441.22          | \$13,046.78                 | Received                  |
| Total for 84.196A  |           |                  | \$0.00     | \$42,816.00  | \$14,820.22            | \$15,562.89         | \$27,253.11                 |                           |
| <b>84.287</b>  |           |                  |            |              |                        |                     |                             |                           |
| <b>21st CCLC</b>   |           |                  |            |              |                        |                     |                             |                           |
| 052110   | 21st04045 | 6/30/2005        | \$0.00     | \$706,021.00 | \$0.00                 | \$424,716.00        | \$281,305.00                | Received                  |
| Total for 84.287   |           |                  | \$0.00     | \$706,021.00 | \$0.00                 | \$424,716.00        | \$281,305.00                |                           |
| <b>84.287C Twenty-First Century Community Learning Centers</b> |           |                  |            |              |                        |                     |                             |                           |
| <b>21st CCLC</b>   |           |                  |            |              |                        |                     |                             |                           |
| 062110   | 04045     | 6/30/2006        | \$0.00     | \$706,021.00 | \$0.00                 | \$614,581.00        | \$91,440.00                 | Received                  |
| 072110   | 04-045    | 6/30/2007        | \$0.00     | \$706,021.00 | \$65,264.22            | \$613,920.20        | \$92,100.80                 | Received                  |
| 082110   | 04-045    | 6/30/2008        | \$0.00     | \$706,021.00 | \$565,477.16           | \$565,477.16        | \$140,543.84                | None                      |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 072110  | FIFO      |                  | \$0.00       | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.287C   |           |                  | \$0.00       | \$2,118,063.00 | \$630,741.38           | \$1,793,978.36      | \$324,084.64                |                           |
| <b>84.298</b>   |           |                  |              |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |              |                |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$16,619.00  | \$16,619.00    | \$12,933.80            | \$12,933.80         | \$3,685.20                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$14,822.00  | \$14,822.00    | \$0.00                 | \$14,822.00         | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$0.00       | \$74,659.00    | \$0.00                 | \$0.00              | \$74,659.00                 | None                      |
| 060250  | 0506      | 9/30/2006        | \$32,840.00  | \$32,840.00    | \$0.00                 | \$32,840.00         | \$0.00                      | Received                  |
| 040250  | 0405      | 6/30/2005        | \$74,659.00  | \$4,454.00     | \$0.00                 | \$0.00              | \$4,454.00                  | None                      |
| 030250  | 0203      | 9/30/2003        | \$106,301.00 | \$106,301.00   | \$0.00                 | \$0.00              | \$106,301.00                | None                      |
| 030250  | 0304      | 6/30/2004        | \$0.00       | \$11,816.00    | \$0.00                 | \$0.00              | \$11,816.00                 | None                      |
| 050250  | 0405      | 9/30/2005        | \$60,705.00  | \$60,705.00    | \$60,705.00            | \$60,705.00         | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$305,946.00 | \$322,216.00   | \$73,638.80            | \$121,300.80        | \$200,915.20                |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |                |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$76,255.00  | \$76,225.00    | \$76,225.00            | \$76,225.00         | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$94,125.00  | \$94,125.00    | \$0.00                 | \$0.00              | \$94,125.00                 | None                      |
| 054290  | 0506      | 6/30/2006        | \$0.00       | \$30.00        | \$30.00                | \$30.00             | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$75,881.00  | \$75,881.00    | \$0.00                 | \$0.00              | \$75,881.00                 | None                      |
| 064290  | 0506      | 9/30/2006        | \$61,232.00  | \$61,232.00    | \$0.00                 | \$61,232.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 074290   | 0607      | 9/30/2007        | \$33,692.00  | \$33,692.00  | \$0.00                 | \$33,692.00         | \$0.00                      | Received                  |
| 084290   | 0708      | 9/30/2008        | \$35,357.00  | \$35,357.00  | \$35,357.00            | \$35,357.00         | \$0.00                      | None                      |
| Total for 84.318   |           |                  | \$376,542.00 | \$376,542.00 | \$111,612.00           | \$206,536.00        | \$170,006.00                |                           |
| <b>84.357A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Reading First Competitive Grant</b>                                 |           |                  |              |              |                        |                     |                             |                           |
| 072930   | 0607      | 6/30/2007        | \$0.00       | \$260,000.00 | \$52,000.49            | \$239,968.45        | \$20,031.55                 | Received                  |
| 062930   | 0506      | 6/30/2006        | \$0.00       | \$240,000.00 | \$0.00                 | \$240,000.00        | \$0.00                      | Received                  |
| Total for 84.357A  |           |                  | \$0.00       | \$500,000.00 | \$52,000.49            | \$479,968.45        | \$20,031.55                 |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>         |           |                  |              |              |                        |                     |                             |                           |
| 050580   | 0405      | 9/30/2005        | \$10,529.00  | \$10,529.00  | \$0.00                 | \$0.00              | \$10,529.00                 | None                      |
| 070580   | 0607      | 9/30/2007        | \$24,379.00  | \$24,379.00  | \$3,741.76             | \$24,379.00         | \$0.00                      | Received                  |
| 040580   | 0405      | 6/30/2005        | \$0.00       | \$107.00     | \$0.00                 | \$0.00              | \$107.00                    | None                      |
| 040580   | 0304      | 9/30/2004        | \$18,271.00  | \$18,164.00  | \$0.00                 | \$0.00              | \$18,164.00                 | None                      |
| 080580   | 0708      | 9/30/2008        | \$18,433.00  | \$18,433.00  | \$12,690.84            | \$12,690.84         | \$5,742.16                  | None                      |
| Total for 84.365A  |           |                  | \$71,612.00  | \$71,612.00  | \$16,432.60            | \$37,069.84         | \$34,542.16                 |                           |
| <b>84.367</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 080520   | 0708      | 9/30/2008        | \$806,387.00 | \$896,039.00 | \$666,677.93           | \$666,677.93        | \$229,361.07                | None                      |
| 030520   | 0203      | 9/30/2003        | \$810,280.00 | \$810,280.00 | \$0.00                 | \$0.00              | \$810,280.00                | None                      |

## Grant Auditor Report

| Grant #                                 | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 030520                                  | 0304      | 6/30/2004        | \$0.00                 | \$109,891.00           | \$0.00                 | \$0.00                 | \$109,891.00                | None                      |
| 070520                                  | 0607      | 9/30/2007        | \$790,819.00           | \$790,819.00           | \$238,101.34           | \$701,166.03           | \$89,652.97                 | Received                  |
| 060520                                  | 0607      | 6/30/2007        | \$808,455.00           | \$34,079.00            | \$18,285.68            | \$34,079.00            | \$0.00                      | Received                  |
| 040520                                  | 0304      | 9/30/2004        | \$806,700.00           | \$773,632.00           | \$0.00                 | \$0.00                 | \$773,632.00                | None                      |
| 050520                                  | 0405      | 9/30/2005        | \$0.00                 | \$799,408.00           | \$0.00                 | \$0.00                 | \$799,408.00                | None                      |
| 050520                                  | 0506      | 6/30/2006        | \$799,408.00           | \$175.00               | \$0.00                 | \$0.00                 | \$175.00                    | None                      |
| 040520                                  | 0405      | 6/30/2005        | \$0.00                 | \$65,648.00            | \$0.00                 | \$0.00                 | \$65,648.00                 | None                      |
| 060520                                  | 0506      | 9/30/2006        | \$0.00                 | \$808,455.00           | \$0.00                 | \$774,375.77           | \$34,079.23                 | Received                  |
| Total for 84.367                        |           |                  | \$4,822,049.00         | \$5,088,426.00         | \$923,064.95           | \$2,176,298.73         | \$2,912,127.27              |                           |
| <b>Total for Jackson Public Schools</b> |           |                  | <b>\$26,012,349.00</b> | <b>\$30,409,127.01</b> | <b>\$5,674,677.55</b>  | <b>\$14,601,973.66</b> | <b>\$15,807,153.35</b>      |                           |

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ISD 58

**Jefferson Schools (Monroe)**  
**2400 N. Dixie Highway**  
**Monroe, MI 481625291**

## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |                |              |                        |                     |                             |                           |
| <b>Title I Part A</b>               |           |                  |                |              |                        |                     |                             |                           |
| 071530                              | 0607      | 9/30/2007        | \$176,105.00   | \$62,917.00  | \$10,089.00            | \$62,917.00         | \$0.00                      | Received                  |
| 061530                              | 0607      | 6/30/2007        | \$198,960.00   | \$114,176.00 | \$49,055.96            | \$112,732.96        | \$1,443.04                  | Received                  |
| 041530                              | 0304      | 9/30/2004        | \$0.00         | \$252,033.00 | \$0.00                 | \$0.00              | \$252,033.00                | None                      |
| 041530                              | 0405      | 6/30/2005        | \$252,033.00   | \$22,471.00  | \$0.00                 | \$0.00              | \$22,471.00                 | None                      |
| 061530                              | 0506      | 9/30/2006        | \$0.00         | \$120,658.00 | \$0.00                 | \$84,784.00         | \$35,874.00                 | Received                  |
| 031530                              | 0304      | 6/30/2004        | \$255,774.00   | \$23,445.00  | \$0.00                 | \$0.00              | \$23,445.00                 | None                      |
| 051530                              | 0405      | 9/30/2005        | \$0.00         | \$165,399.00 | \$0.00                 | \$0.00              | \$165,399.00                | None                      |
| 051530                              | 0506      | 6/30/2006        | \$136,893.00   | \$18,091.00  | \$0.00                 | \$0.00              | \$18,091.00                 | None                      |
| 081530                              | 0708      | 9/30/2008        | \$181,545.00   | \$181,096.00 | \$131,675.86           | \$131,675.86        | \$49,420.14                 | None                      |
| Total for 84.010                    |           |                  | \$1,201,310.00 | \$960,286.00 | \$190,820.82           | \$392,109.82        | \$568,176.18                |                           |
| <b>84.027A</b>                      |           |                  |                |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |              |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$4,500.00     | \$4,500.00   | \$0.00                 | \$0.00              | \$4,500.00                  | Received                  |
| Total for 84.027A                   |           |                  | \$4,500.00     | \$4,500.00   | \$0.00                 | \$0.00              | \$4,500.00                  |                           |
| <b>84.298</b>                       |           |                  |                |              |                        |                     |                             |                           |
| <b>Title V Part A</b>               |           |                  |                |              |                        |                     |                             |                           |
| 070250                              | 0607      | 9/30/2007        | \$494.00       | \$494.00     | \$0.00                 | \$0.00              | \$494.00                    | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$2,120.00     | \$2,120.00   | \$0.00                 | \$0.00              | \$2,120.00                  | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060250   | 0506      | 9/30/2006        | \$1,027.00   | \$1,027.00   | \$0.00                 | \$1,027.00          | \$0.00                      | Received                  |
| 050250   | 0405      | 9/30/2005        | \$1,573.00   | \$1,573.00   | \$1,573.00             | \$1,573.00          | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$465.00     | \$959.00     | \$0.00                 | \$0.00              | \$959.00                    | None                      |
| Total for 84.298   |           |                  | \$5,679.00   | \$6,173.00   | \$1,573.00             | \$2,600.00          | \$3,573.00                  |                           |
| <b>84.318</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$1,706.00   | \$1,755.00   | \$0.00                 | \$0.00              | \$1,755.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$4,663.00   | \$4,663.00   | \$4,663.00             | \$4,663.00          | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$0.00       | \$6,102.00   | \$0.00                 | \$0.00              | \$6,102.00                  | None                      |
| 044290   | 0405      | 6/30/2005        | \$6,102.00   | \$4,784.00   | \$0.00                 | \$0.00              | \$4,784.00                  | None                      |
| 064290   | 0506      | 9/30/2006        | \$3,712.00   | \$3,712.00   | \$0.00                 | \$3,712.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$1,805.00   | \$1,755.00   | \$0.00                 | \$0.00              | \$1,755.00                  | Received                  |
| Total for 84.318   |           |                  | \$17,988.00  | \$22,771.00  | \$4,663.00             | \$8,375.00          | \$14,396.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 060520   | 0607      | 6/30/2007        | \$105,041.00 | \$105,041.00 | \$24,961.50            | \$24,961.50         | \$80,079.50                 | Received                  |
| 040520   | 0304      | 9/30/2004        | \$101,934.00 | \$106,934.00 | \$0.00                 | \$0.00              | \$106,934.00                | None                      |
| 040520   | 0405      | 6/30/2005        | \$0.00       | \$26,307.00  | \$0.00                 | \$0.00              | \$26,307.00                 | None                      |
| 050520   | 0506      | 6/30/2006        | \$92,635.00  | \$41,709.00  | \$0.00                 | \$0.00              | \$41,709.00                 | None                      |
| 050520   | 0405      | 9/30/2005        | \$0.00       | \$54,926.00  | \$0.00                 | \$0.00              | \$54,926.00                 | None                      |

## Grant Auditor Report

| Grant #                                     | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 030520                                      | 0304      | 6/30/2004        | \$112,633.00          | \$28,000.00           | \$0.00                 | \$0.00              | \$28,000.00                 | None                      |
| 080520                                      | 0708      | 9/30/2008        | \$105,385.00          | \$152,924.00          | \$34,294.27            | \$34,294.27         | \$118,629.73                | None                      |
| Total for 84.367                            |           |                  | \$517,628.00          | \$515,841.00          | \$59,255.77            | \$59,255.77         | \$456,585.23                |                           |
| <b>Total for Jefferson Schools (Monroe)</b> |           |                  | <b>\$1,747,105.00</b> | <b>\$1,509,571.00</b> | <b>\$256,312.59</b>    | <b>\$462,340.59</b> | <b>\$1,047,230.41</b>       |                           |

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ISD 70

**Jenison Public Schools**  
**8375 20th Avenue**  
**Jenison, MI 494289230**

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b>               |           |                  |              |              |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00       | \$560.00     | \$0.00                 | \$0.00              | \$560.00                    | None                      |
| Total for  |           |                  | \$0.00       | \$560.00     | \$0.00                 | \$0.00              | \$560.00                    |                           |
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 051530   | 0405      | 9/30/2005        | \$0.00       | \$207,242.00 | \$0.00                 | \$0.00              | \$207,242.00                | None                      |
| 051530   | 0506      | 6/30/2006        | \$211,688.00 | \$4,447.00   | \$0.00                 | \$0.00              | \$4,447.00                  | None                      |

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## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041530  | 0405      | 6/30/2005        | \$315,588.00   | \$33,363.00    | \$0.00                 | \$0.00              | \$33,363.00                 | None                      |
| 061530  | 0607      | 6/30/2007        | \$0.00         | \$15,483.00    | \$8,178.00             | \$15,483.00         | \$0.00                      | Received                  |
| 071530  | 0607      | 9/30/2007        | \$347,361.00   | \$347,305.00   | \$39,179.00            | \$302,076.00        | \$45,229.00                 | Received                  |
| 061530  | 0506      | 9/30/2006        | \$322,880.00   | \$322,880.00   | \$0.00                 | \$307,397.00        | \$15,483.00                 | Received                  |
| 081530  | 0708      | 9/30/2008        | \$395,067.00   | \$440,352.00   | \$329,834.00           | \$329,834.00        | \$110,518.00                | None                      |
| Total for 84.010  |           |                  | \$1,592,584.00 | \$1,371,072.00 | \$377,191.00           | \$954,790.00        | \$416,282.00                |                           |
| <b>84.298</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$1,059.00     | \$2,125.00     | \$1,042.00             | \$1,042.00          | \$1,083.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$1,066.00     | \$1,066.00     | \$0.00                 | \$0.00              | \$1,066.00                  | Received                  |
| 060250  | 0506      | 9/30/2006        | \$2,136.00     | \$2,136.00     | \$0.00                 | \$2,136.00          | \$0.00                      | Received                  |
| 040250  | 0405      | 6/30/2005        | \$4,221.00     | \$3,822.00     | \$0.00                 | \$0.00              | \$3,822.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$3,175.00     | \$3,175.00     | \$3,175.00             | \$3,175.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$11,657.00    | \$12,324.00    | \$4,217.00             | \$6,353.00          | \$5,971.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |                |                |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$5,380.00     | \$5,380.00     | \$3,248.00             | \$3,248.00          | \$2,132.00                  | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00         | \$2,132.00     | \$2,132.00             | \$2,132.00          | \$0.00                      | Received                  |
| 044290  | 0405      | 6/30/2005        | \$7,674.00     | \$3,414.00     | \$0.00                 | \$0.00              | \$3,414.00                  | None                      |
| 064290  | 0607      | 6/30/2007        | \$0.00         | \$1,551.00     | \$0.00                 | \$1,551.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                 | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 074290                                  | 0607      | 9/30/2007        | \$3,565.00            | \$3,565.00            | \$703.00               | \$2,576.00            | \$989.00                    | Received                  |
| 064290                                  | 0506      | 9/30/2006        | \$6,023.00            | \$6,023.00            | \$0.00                 | \$4,472.00            | \$1,551.00                  | Received                  |
| 084290                                  | 0708      | 9/30/2008        | \$3,713.00            | \$4,702.00            | \$3,484.00             | \$3,484.00            | \$1,218.00                  | None                      |
| Total for 84.318                        |           |                  | \$26,355.00           | \$26,767.00           | \$9,567.00             | \$17,463.00           | \$9,304.00                  |                           |
| <b>84.367</b>                           |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>                 |           |                  |                       |                       |                        |                       |                             |                           |
| 080520                                  | 0708      | 9/30/2008        | \$122,458.00          | \$132,893.00          | \$103,589.00           | \$103,589.00          | \$29,304.00                 | None                      |
| 060520                                  | 0506      | 9/30/2006        | \$120,164.00          | \$120,155.00          | \$0.00                 | \$110,771.00          | \$9,384.00                  | Received                  |
| 070520                                  | 0607      | 9/30/2007        | \$120,249.00          | \$119,985.00          | \$4,323.00             | \$109,814.00          | \$10,171.00                 | Received                  |
| 050520                                  | 0506      | 6/30/2006        | \$0.00                | \$21,315.00           | \$0.00                 | \$0.00                | \$21,315.00                 | None                      |
| 050520                                  | 0405      | 9/30/2005        | \$120,071.00          | \$98,756.00           | \$0.00                 | \$0.00                | \$98,756.00                 | None                      |
| 060520                                  | 0607      | 6/30/2007        | \$0.00                | \$9,393.00            | \$0.00                 | \$9,393.00            | \$0.00                      | Received                  |
| 040520                                  | 0405      | 6/30/2005        | \$122,241.00          | \$54,812.00           | \$0.00                 | \$0.00                | \$54,812.00                 | None                      |
| Total for 84.367                        |           |                  | \$605,183.00          | \$557,309.00          | \$107,912.00           | \$333,567.00          | \$223,742.00                |                           |
| <b>Total for Jenison Public Schools</b> |           |                  | <b>\$2,235,779.00</b> | <b>\$1,968,032.00</b> | <b>\$498,887.00</b>    | <b>\$1,312,173.00</b> | <b>\$655,859.00</b>         |                           |



## Grant Auditor Report

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ISD

**Jewish Family Services**  
**2245 S. State St.**  
**Ann Arbor, MI 48104**

| Grant #  | Project # | Project End Date | Allocation    | Approved           | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|--------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                  |           |                  |               |                    |                        |                     |                             |                           |
| <b>Federal Adult Education ABE Instruction</b> |           |                  |               |                    |                        |                     |                             |                           |
| 061130   | 611076    | 6/30/2006        | \$0.00        | \$11,800.00        | \$11,800.00            | \$11,800.00         | \$0.00                      | Received                  |
| 081130   | 811077    | 6/30/2008        | \$0.00        | \$29,000.00        | \$29,000.00            | \$29,000.00         | \$0.00                      | None                      |
| 081120   | 8500707   | 6/30/2008        | \$0.00        | \$13,200.00        | \$13,200.00            | \$13,200.00         | \$0.00                      | None                      |
| 071130   | 711077    | 6/30/2007        | \$0.00        | \$23,700.00        | \$23,700.00            | \$23,700.00         | \$0.00                      | Received                  |
| 061120   | 7500707   | 6/30/2007        | \$0.00        | \$5,000.00         | \$5,000.00             | \$5,000.00          | \$0.00                      | Received                  |
| 071120   | 7500707   | 6/30/2007        | \$0.00        | \$13,200.00        | \$13,200.00            | \$13,200.00         | \$0.00                      | Received                  |
| Total for 84.002                               |           |                  | \$0.00        | \$95,900.00        | \$95,900.00            | \$95,900.00         | \$0.00                      |                           |
| <b>Total for Jewish Family Services</b>        |           |                  | <b>\$0.00</b> | <b>\$95,900.00</b> | <b>\$95,900.00</b>     | <b>\$95,900.00</b>  | <b>\$0.00</b>               |                           |

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ISD 16

**Johannesburg-Lewiston Area Schools**  
**10854 M-32**  
**Johannesburg, MI 497519622**

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| 081530  | 0708      | 9/30/2008        | \$209,343.00   | \$209,343.00   | \$209,343.00           | \$209,343.00        | \$0.00                      | None                      |
| 071530  | 0607      | 9/30/2007        | \$205,295.00   | \$205,295.00   | \$0.00                 | \$205,295.00        | \$0.00                      | Received                  |
| 041530  | 0304      | 9/30/2004        | \$0.00         | \$227,739.00   | \$0.00                 | \$0.00              | \$227,739.00                | None                      |
| 041530  | 0405      | 6/30/2005        | \$227,739.00   | \$6,408.00     | \$0.00                 | \$0.00              | \$6,408.00                  | None                      |
| 061530  | 0506      | 9/30/2006        | \$227,739.00   | \$227,739.00   | \$0.00                 | \$227,739.00        | \$0.00                      | Received                  |
| 051530  | 0405      | 9/30/2005        | \$227,739.00   | \$227,739.00   | \$0.00                 | \$0.00              | \$227,739.00                | None                      |
| Total for 84.010  |           |                  | \$1,097,855.00 | \$1,104,263.00 | \$209,343.00           | \$642,377.00        | \$461,886.00                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |                |                |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$7,766.00     | \$7,766.00     | \$7,766.00             | \$7,766.00          | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$3,089.00     | \$3,089.00     | \$0.00                 | \$3,089.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$12,398.00    | \$12,398.00    | \$0.00                 | \$0.00              | \$12,398.00                 | None                      |
| 060250  | 0506      | 9/30/2006        | \$5,040.00     | \$5,040.00     | \$0.00                 | \$5,040.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$2,387.00     | \$2,387.00     | \$2,387.00             | \$2,387.00          | \$0.00                      | None                      |
| Total for 84.298  |           |                  | \$30,680.00    | \$30,680.00    | \$10,153.00            | \$18,282.00         | \$12,398.00                 |                           |
| <b>84.318</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Title II, Part D</b>                                     |           |                  |                |                |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$1,968.00     | \$1,968.00     | \$1,968.00             | \$1,968.00          | \$0.00                      | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 064290  | 0506      | 9/30/2006        | \$4,249.00            | \$4,249.00            | \$0.00                 | \$4,249.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,107.00            | \$2,107.00            | \$0.00                 | \$2,107.00          | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$5,788.00            | \$5,788.00            | \$5,788.00             | \$5,788.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$5,538.00            | \$5,538.00            | \$0.00                 | \$0.00              | \$5,538.00                  | None                      |
| Total for 84.318  |           |                  | \$19,650.00           | \$19,650.00           | \$7,756.00             | \$14,112.00         | \$5,538.00                  |                           |
| <b>84.332 Comprehensive School Reform Demonstration</b> |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Comprehensive School Reform</b>                      |           |                  |                       |                       |                        |                     |                             |                           |
| 051870  | 0506      | 9/30/2006        | \$0.00                | \$64,100.00           | \$0.00                 | \$0.00              | \$64,100.00                 | None                      |
| Total for 84.332  |           |                  | \$0.00                | \$64,100.00           | \$0.00                 | \$0.00              | \$64,100.00                 |                           |
| <b>84.367</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II Part A</b>                                  |           |                  |                       |                       |                        |                     |                             |                           |
| 070520  | 0607      | 9/30/2007        | \$52,797.00           | \$52,797.00           | \$0.00                 | \$52,797.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$56,126.00           | \$56,126.00           | \$0.00                 | \$0.00              | \$56,126.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$53,954.00           | \$53,954.00           | \$0.00                 | \$53,954.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$56,011.00           | \$56,011.00           | \$0.00                 | \$0.00              | \$56,011.00                 | None                      |
| 080520  | 0708      | 9/30/2008        | \$52,654.00           | \$52,654.00           | \$52,654.00            | \$52,654.00         | \$0.00                      | None                      |
| Total for 84.367  |           |                  | \$271,542.00          | \$271,542.00          | \$52,654.00            | \$159,405.00        | \$112,137.00                |                           |
| <b>Total for Johannesburg-Lewiston Area Schools</b>     |           |                  | <b>\$1,419,727.00</b> | <b>\$1,490,235.00</b> | <b>\$279,906.00</b>    | <b>\$834,176.00</b> | <b>\$656,059.00</b>         |                           |

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## Grant Auditor Report

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Jonesville Community Schools  
202 Wright Street  
Jonesville, MI 492501040

| Grant #  | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |                |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$33,003.00    | \$0.00                 | \$0.00              | \$33,003.00                 | None                      |
| Total for  |           |                  | \$0.00       | \$33,003.00    | \$0.00                 | \$0.00              | \$33,003.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |                |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00       | \$141,052.00   | \$0.00                 | \$0.00              | \$141,052.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$141,052.00 | \$6,251.00     | \$0.00                 | \$0.00              | \$6,251.00                  | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00       | \$185,900.00   | \$0.00                 | \$157,864.45        | \$28,035.55                 | Received                  |
| 031530   | 0304      | 6/30/2004        | \$112,437.00 | \$4,237.00     | \$0.00                 | \$0.00              | \$4,237.00                  | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00       | \$112,437.00   | \$0.00                 | \$0.00              | \$112,437.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00       | \$155,798.00   | \$0.00                 | \$0.00              | \$155,798.00                | None                      |
| 051530   | 0506      | 6/30/2006        | \$155,798.00 | \$10,987.00    | \$0.00                 | \$0.00              | \$10,987.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$164,002.00 | \$161,009.00   | \$33,747.91            | \$141,733.00        | \$19,276.00                 | Received                  |
| 061530   | 0607      | 6/30/2007        | \$185,749.00 | \$27,885.00    | \$0.00                 | \$27,885.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$174,326.00 | \$196,595.00   | \$165,264.23           | \$175,022.32        | \$21,572.68                 | None                      |
| Total for 84.010   |           |                  | \$933,364.00 | \$1,002,151.00 | \$199,012.14           | \$502,504.77        | \$499,646.23                |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |            |            |                        |                     |                             |                           |
| 080440  | 0708      | 6/30/2008        | \$4,000.00 | \$1,523.00 | \$1,344.30             | \$1,344.30          | \$178.70                    | None                      |
| Total for 84.027  |           |                  | \$4,000.00 | \$1,523.00 | \$1,344.30             | \$1,344.30          | \$178.70                    |                           |
| <b>84.298</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |            |            |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$276.00   | \$276.00   | \$0.00                 | \$0.00              | \$276.00                    | None                      |
| 070250  | 0607      | 9/30/2007        | \$277.00   | \$277.00   | \$171.05               | \$277.00            | \$0.00                      | Received                  |
| 060250  | 0607      | 6/30/2007        | \$564.00   | \$255.00   | \$0.05                 | \$255.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$1,054.00 | \$1,054.00 | \$0.00                 | \$0.00              | \$1,054.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$0.00     | \$564.00   | \$0.00                 | \$308.50            | \$255.50                    | Received                  |
| 050250  | 0506      | 6/30/2006        | \$0.00     | \$116.00   | \$116.00               | \$116.00            | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$816.00   | \$816.00   | \$700.00               | \$700.00            | \$116.00                    | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,033.00 | \$1,033.00 | \$0.00                 | \$0.00              | \$1,033.00                  | None                      |
| Total for 84.298  |           |                  | \$4,020.00 | \$4,391.00 | \$987.10               | \$1,656.50          | \$2,734.50                  |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |            |            |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$0.00     | \$3,430.00 | \$0.00                 | \$0.00              | \$3,430.00                  | None                      |
| 044290  | 0405      | 6/30/2005        | \$3,383.00 | \$860.00   | \$0.00                 | \$0.00              | \$860.00                    | None                      |
| 054290  | 0405      | 9/30/2005        | \$3,959.00 | \$3,959.00 | \$2,787.04             | \$2,787.04          | \$1,171.96                  | Received                  |

## Grant Auditor Report

| Grant #                                       | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 034290  | 0203      | 9/30/2003        | \$3,244.00            | \$3,244.00            | \$0.00                 | \$0.00              | \$3,244.00                  | None                      |
| 054290  | 0506      | 6/30/2006        | \$0.00                | \$1,172.00            | \$1,172.00             | \$1,172.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$3,468.00            | \$3,468.00            | \$0.00                 | \$3,467.76          | \$0.24                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,653.00            | \$1,653.00            | \$1,029.75             | \$1,653.00          | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$1,638.00            | \$1,638.00            | \$998.00               | \$1,420.70          | \$217.30                    | None                      |
| Total for 84.318                              |           |                  | \$17,345.00           | \$19,424.00           | \$5,986.79             | \$10,500.50         | \$8,923.50                  |                           |
| <b>84.367</b>                                 |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II, Part A</b>                       |           |                  |                       |                       |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$49,778.00           | \$49,450.00           | \$0.00                 | \$0.00              | \$49,450.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$49,450.00           | \$49,450.00           | \$6,052.97             | \$49,450.00         | \$0.00                      | Received                  |
| 060520  | 0607      | 6/30/2007        | \$51,472.00           | \$2,464.00            | \$0.00                 | \$2,464.00          | \$0.00                      | Received                  |
| 060520  | 0506      | 9/30/2006        | \$0.00                | \$51,472.00           | \$0.00                 | \$49,007.47         | \$2,464.53                  | Received                  |
| 040520  | 0304      | 9/30/2004        | \$49,997.00           | \$49,997.00           | \$0.00                 | \$0.00              | \$49,997.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$50,798.00           | \$51,021.00           | \$0.00                 | \$0.00              | \$51,021.00                 | None                      |
| 050520  | 0506      | 6/30/2006        | \$0.00                | \$739.00              | \$0.00                 | \$0.00              | \$739.00                    | None                      |
| 030520  | 0203      | 9/30/2003        | \$47,128.00           | \$47,128.00           | \$0.00                 | \$0.00              | \$47,128.00                 | None                      |
| Total for 84.367                              |           |                  | \$298,623.00          | \$301,721.00          | \$6,052.97             | \$100,921.47        | \$200,799.53                |                           |
| <b>Total for Jonesville Community Schools</b> |           |                  | <b>\$1,257,352.00</b> | <b>\$1,362,213.00</b> | <b>\$213,383.30</b>    | <b>\$616,927.54</b> | <b>\$745,285.46</b>         |                           |

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## Grant Auditor Report

Joseph P. Lumsden Bahweting Anishnabe  
Academy  
1301 Marquette Avenue  
Sault Ste. Marie, MI 497839533

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$35.00      | \$0.00                 | \$0.00              | \$35.00                     | None                      |
| Total for  |           |                  | \$0.00       | \$35.00      | \$0.00                 | \$0.00              | \$35.00                     |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$24,502.00  | \$24,502.00  | \$0.00                 | \$0.00              | \$24,502.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$72,351.00  | \$72,351.00  | \$0.00                 | \$72,351.00         | \$0.00                      | Received                  |
| 051530   | 0405      | 9/30/2005        | \$23,114.00  | \$23,114.00  | \$0.00                 | \$0.00              | \$23,114.00                 | None                      |
| 031530   | 0203      | 9/30/2003        | \$5,965.00   | \$5,965.00   | \$0.00                 | \$0.00              | \$5,965.00                  | None                      |
| 071530   | 0607      | 9/30/2007        | \$77,185.00  | \$76,683.00  | \$14,050.41            | \$76,683.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$86,588.00  | \$86,588.00  | \$86,588.00            | \$86,588.00         | \$0.00                      | None                      |
| Total for 84.010   |           |                  | \$289,705.00 | \$289,203.00 | \$100,638.41           | \$235,622.00        | \$53,581.00                 |                           |
| <b>84.298</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$635.00     | \$635.00     | \$439.06               | \$439.06            | \$195.94                    | None                      |
| 070250   | 0607      | 9/30/2007        | \$597.00     | \$597.00     | \$189.01               | \$597.00            | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040250  | 0304      | 9/30/2004        | \$2,313.00 | \$2,313.00 | \$0.00                 | \$0.00              | \$2,313.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$1,201.00 | \$1,201.00 | \$0.00                 | \$1,201.00          | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$1,288.00 | \$1,288.00 | \$1,288.00             | \$1,288.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,916.00 | \$1,916.00 | \$0.00                 | \$0.00              | \$1,916.00                  | None                      |
| Total for 84.298  |           |                  | \$7,950.00 | \$7,950.00 | \$1,916.07             | \$3,525.06          | \$4,424.94                  |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |            |            |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$594.00   | \$594.00   | \$0.00                 | \$0.00              | \$594.00                    | None                      |
| 034290  | 0203      | 9/30/2003        | \$172.00   | \$172.00   | \$0.00                 | \$0.00              | \$172.00                    | None                      |
| 054290  | 0405      | 9/30/2005        | \$587.00   | \$587.00   | \$587.00               | \$587.00            | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$1,350.00 | \$1,350.00 | \$0.00                 | \$1,350.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$787.00   | \$787.00   | \$56.25                | \$787.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$814.00   | \$814.00   | \$814.00               | \$814.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$4,304.00 | \$4,304.00 | \$1,457.25             | \$3,538.00          | \$766.00                    |                           |
| <b>84.367</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |            |            |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$9,216.00 | \$9,216.00 | \$9,216.00             | \$9,216.00          | \$0.00                      | None                      |
| 070520  | 0607      | 9/30/2007        | \$3,996.00 | \$3,996.00 | \$496.80               | \$3,996.00          | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$5,450.00 | \$5,450.00 | \$0.00                 | \$0.00              | \$5,450.00                  | None                      |
| 060520  | 0506      | 9/30/2006        | \$8,915.00 | \$8,915.00 | \$0.00                 | \$8,915.00          | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050520   | 0405      | 9/30/2005        | \$5,920.00          | \$5,920.00          | \$0.00                 | \$0.00              | \$5,920.00                  | None                      |
| 030520   | 0203      | 9/30/2003        | \$6,363.00          | \$6,363.00          | \$0.00                 | \$0.00              | \$6,363.00                  | None                      |
| Total for 84.367   |           |                  | \$39,860.00         | \$39,860.00         | \$9,712.80             | \$22,127.00         | \$17,733.00                 |                           |
| <b>Total for Joseph P. Lumsden Bahweting Anishnabe Academy</b> |           |                  | <b>\$341,819.00</b> | <b>\$341,352.00</b> | <b>\$113,724.53</b>    | <b>\$264,812.06</b> | <b>\$76,539.94</b>          |                           |

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**Joy Preparatory Academy**  
**1129 Oakman Boulevard**  
**Detroit, MI 48238**

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b>               |           |                  |              |              |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00       | \$20.00      | \$0.00                 | \$0.00              | \$20.00                     | None                      |
| Total for  |           |                  | \$0.00       | \$20.00      | \$0.00                 | \$0.00              | \$20.00                     |                           |
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 051530   | 0405      | 9/30/2005        | \$150,149.00 | \$150,149.00 | \$0.00                 | \$0.00              | \$150,149.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$95,123.00  | \$5,412.00   | \$0.00                 | \$0.00              | \$5,412.00                  | None                      |

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## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041530  | 0304      | 9/30/2004        | \$0.00         | \$95,123.00    | \$0.00                 | \$0.00              | \$95,123.00                 | None                      |
| 061530  | 0506      | 9/30/2006        | \$0.00         | \$228,320.00   | \$0.00                 | \$216,429.34        | \$11,890.66                 | Received                  |
| 061530  | 0607      | 6/30/2007        | \$228,320.00   | \$11,890.00    | \$0.00                 | \$11,890.00         | \$0.00                      | Received                  |
| 071530  | 0607      | 9/30/2007        | \$254,053.00   | \$254,053.00   | \$50,868.68            | \$254,053.00        | \$0.00                      | Received                  |
| 081530  | 0708      | 9/30/2008        | \$299,490.00   | \$299,490.00   | \$152,562.90           | \$152,562.90        | \$146,927.10                | None                      |
| 081520  | 0708      | 9/30/2008        | \$0.00         | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.010  |           |                  | \$1,027,135.00 | \$1,044,437.00 | \$203,431.58           | \$634,935.24        | \$409,501.76                |                           |
| <b>84.298</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$2,443.00     | \$2,443.00     | \$2,263.23             | \$2,263.23          | \$179.77                    | None                      |
| 070250  | 0607      | 9/30/2007        | \$2,239.00     | \$2,239.00     | \$2,239.00             | \$2,239.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$3,590.00     | \$3,590.00     | \$0.00                 | \$0.00              | \$3,590.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$4,268.00     | \$4,268.00     | \$0.00                 | \$4,256.19          | \$11.81                     | Received                  |
| 050250  | 0405      | 9/30/2005        | \$4,023.00     | \$4,895.00     | \$4,023.00             | \$4,023.00          | \$872.00                    | Received                  |
| Total for 84.298  |           |                  | \$16,563.00    | \$17,435.00    | \$8,525.23             | \$12,781.42         | \$4,653.58                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |                |                |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$3,816.00     | \$3,816.00     | \$3,816.00             | \$3,816.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$2,313.00     | \$2,313.00     | \$0.00                 | \$0.00              | \$2,313.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$0.00         | \$4,259.00     | \$0.00                 | \$2,754.88          | \$1,504.12                  | Received                  |

## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 074290                                   | 0607      | 9/30/2007        | \$2,594.00            | \$2,594.00            | \$1,244.94             | \$2,338.89          | \$255.11                    | Received                  |
| 064290                                   | 0607      | 6/30/2007        | \$4,259.00            | \$1,482.00            | \$0.00                 | \$500.00            | \$982.00                    | Received                  |
| 084290                                   | 0708      | 9/30/2008        | \$2,815.00            | \$3,071.00            | \$0.00                 | \$0.00              | \$3,071.00                  | None                      |
| Total for 84.318                         |           |                  | \$15,797.00           | \$17,535.00           | \$5,060.94             | \$9,409.77          | \$8,125.23                  |                           |
| <b>84.367</b>                            |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II, Part A</b>                  |           |                  |                       |                       |                        |                     |                             |                           |
| 080520                                   | 0708      | 9/30/2008        | \$24,011.00           | \$24,011.00           | \$23,576.07            | \$23,576.07         | \$434.93                    | None                      |
| 070520                                   | 0607      | 9/30/2007        | \$23,129.00           | \$23,129.00           | \$2,244.65             | \$23,129.00         | \$0.00                      | Received                  |
| 040520                                   | 0304      | 9/30/2004        | \$17,076.00           | \$17,076.00           | \$0.00                 | \$0.00              | \$17,076.00                 | None                      |
| 060520                                   | 0506      | 9/30/2006        | \$22,356.00           | \$22,356.00           | \$0.00                 | \$22,314.00         | \$42.00                     | Received                  |
| 050520                                   | 0405      | 9/30/2005        | \$20,136.00           | \$20,136.00           | \$0.00                 | \$0.00              | \$20,136.00                 | None                      |
| Total for 84.367                         |           |                  | \$106,708.00          | \$106,708.00          | \$25,820.72            | \$69,019.07         | \$37,688.93                 |                           |
| <b>Total for Joy Preparatory Academy</b> |           |                  | <b>\$1,166,203.00</b> | <b>\$1,186,135.00</b> | <b>\$242,838.47</b>    | <b>\$726,145.50</b> | <b>\$459,989.50</b>         |                           |

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ISD 39

**Kalamazoo Advantage Academy**  
**121 W. South Street**  
**Kalamazoo, MI 49007**

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00         | \$51,113.00    | \$0.00                 | \$0.00              | \$51,113.00                 | None                      |
| Total for  |           |                  | \$0.00         | \$51,113.00    | \$0.00                 | \$0.00              | \$51,113.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0405      | 6/30/2005        | \$375,952.00   | \$26,447.00    | \$0.00                 | \$0.00              | \$26,447.00                 | None                      |
| 051550   | 0506      | 8/30/2006        | \$29,873.00    | \$30,000.00    | \$0.00                 | \$0.00              | \$30,000.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$342,305.00   | \$0.00                 | \$321,317.00        | \$20,988.00                 | Received                  |
| 031530   | 0203      | 9/30/2003        | \$335,840.00   | \$339,426.00   | \$0.00                 | \$0.00              | \$339,426.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$337,212.00   | \$337,212.00   | \$0.00                 | \$0.00              | \$337,212.00                | None                      |
| 061530   | 0607      | 6/30/2007        | \$342,305.00   | \$20,988.00    | \$2,062.00             | \$20,988.00         | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$314,632.00   | \$314,633.00   | \$77,967.00            | \$283,324.00        | \$31,309.00                 | Received                  |
| 081530   | 0708      | 9/30/2008        | \$329,729.00   | \$361,037.00   | \$260,272.00           | \$260,272.00        | \$100,765.00                | None                      |
| Total for 84.010   |           |                  | \$2,065,543.00 | \$1,772,048.00 | \$340,301.00           | \$885,901.00        | \$886,147.00                |                           |
| <b>84.186</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe &amp; Drug Free School</b>   |           |                  |                |                |                        |                     |                             |                           |
| 082860   | 0708      | 6/30/2008        | \$5,817.00     | \$5,817.00     | \$2,100.00             | \$2,100.00          | \$3,717.00                  | None                      |
| 072860   | 0708      | 6/30/2008        | \$5,604.00     | \$1,296.00     | \$656.00               | \$656.00            | \$640.00                    | None                      |
| 072860   | 0607      | 6/30/2007        | \$0.00         | \$5,604.00     | \$1,753.00             | \$4,308.00          | \$1,296.00                  | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 062860  | 0607      | 6/30/2007        | \$7,188.00  | \$1,692.00  | \$0.00                 | \$1,692.00          | \$0.00                      | Received                  |
| 062860  | 0506      | 6/30/2006        | \$0.00      | \$7,188.00  | \$0.00                 | \$5,496.00          | \$1,692.00                  | Received                  |
| Total for 84.186  |           |                  | \$18,609.00 | \$21,597.00 | \$4,509.00             | \$14,252.00         | \$7,345.00                  |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 042860  | 0405      | 6/30/2005        | \$0.00      | \$2,630.00  | \$0.00                 | \$0.00              | \$2,630.00                  | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00      | \$6,825.00  | \$6,825.00             | \$6,825.00          | \$0.00                      | Received                  |
| 042860  | 0304      | 6/30/2004        | \$22,337.00 | \$22,339.00 | \$0.00                 | \$0.00              | \$22,339.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$17,893.00 | \$17,893.00 | \$11,068.00            | \$11,068.00         | \$6,825.00                  | Received                  |
| 032860  | 0304      | 6/30/2004        | \$0.00      | \$6,450.00  | \$0.00                 | \$0.00              | \$6,450.00                  | None                      |
| 032860  | 0203      | 6/30/2003        | \$22,559.00 | \$22,559.00 | \$0.00                 | \$0.00              | \$22,559.00                 | None                      |
| Total for 84.186A   |           |                  | \$62,789.00 | \$78,696.00 | \$17,893.00            | \$17,893.00         | \$60,803.00                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 060250  | 0506      | 9/30/2006        | \$4,925.00  | \$4,925.00  | \$0.00                 | \$4,925.00          | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$2,056.00  | \$2,056.00  | \$0.00                 | \$452.00            | \$1,604.00                  | Received                  |
| 030250  | 0203      | 9/30/2003        | \$10,937.00 | \$10,937.00 | \$0.00                 | \$0.00              | \$10,937.00                 | None                      |
| 050250  | 0405      | 9/30/2005        | \$4,994.00  | \$4,994.00  | \$4,994.00             | \$4,994.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$1,775.00  | \$3,379.00  | \$1,668.00             | \$1,668.00          | \$1,711.00                  | None                      |
| Total for 84.298  |           |                  | \$24,687.00 | \$26,291.00 | \$6,662.00             | \$12,039.00         | \$14,252.00                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.318</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part D</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$3,099.00            | \$3,348.00            | \$1,173.00             | \$1,173.00            | \$2,175.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$8,562.00            | \$8,570.00            | \$8,562.40             | \$8,562.40            | \$7.60                      | Received                  |
| 034290   | 0203      | 9/30/2003        | \$9,793.00            | \$9,793.00            | \$0.00                 | \$0.00                | \$9,793.00                  | None                      |
| 074290   | 0607      | 9/30/2007        | \$3,230.00            | \$3,230.00            | \$764.00               | \$2,981.00            | \$249.00                    | Received                  |
| 064290   | 0506      | 9/30/2006        | \$6,386.00            | \$6,386.00            | \$0.00                 | \$6,386.00            | \$0.00                      | Received                  |
| Total for 84.318   |           |                  | \$31,070.00           | \$31,327.00           | \$10,499.40            | \$19,102.40           | \$12,224.60                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 060520   | 0506      | 9/30/2006        | \$73,289.00           | \$73,289.00           | \$0.00                 | \$73,289.00           | \$0.00                      | Received                  |
| 040520   | 0405      | 6/30/2005        | \$75,737.00           | \$3,478.00            | \$0.00                 | \$0.00                | \$3,478.00                  | None                      |
| 050520   | 0405      | 9/30/2005        | \$69,774.00           | \$69,774.00           | \$0.00                 | \$0.00                | \$69,774.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$60,365.00           | \$60,365.00           | \$16,598.00            | \$60,365.00           | \$0.00                      | Received                  |
| 030520   | 0203      | 9/30/2003        | \$75,321.00           | \$78,652.00           | \$0.00                 | \$0.00                | \$78,652.00                 | None                      |
| 080520   | 0708      | 9/30/2008        | \$70,036.00           | \$70,036.00           | \$63,218.00            | \$63,218.00           | \$6,818.00                  | None                      |
| Total for 84.367   |           |                  | \$424,522.00          | \$355,594.00          | \$79,816.00            | \$196,872.00          | \$158,722.00                |                           |
| <b>Total for Kalamazoo Advantage Academy</b>   |           |                  | <b>\$2,627,220.00</b> | <b>\$2,336,666.00</b> | <b>\$459,680.40</b>    | <b>\$1,146,059.40</b> | <b>\$1,190,606.60</b>       |                           |

## Grant Auditor Report

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ISD 39

**Kalamazoo County HSD Head  
Start/Preprimary  
Nazareth Campus  
3299 Gull Road  
Kalamazoo, MI 49001**

| Grant #   | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>                                     |           |                  |               |                     |                        |                     |                             |                           |
| 075170  | A0752I    | 9/30/2007        | \$0.00        | \$211,200.00        | \$52,800.00            | \$211,200.00        | \$0.00                      | Received                  |
| Total for   |           |                  | \$0.00        | \$211,200.00        | \$52,800.00            | \$211,200.00        | \$0.00                      |                           |
| <b>Total for Kalamazoo County HSD Head Start/Preprimary</b> |           |                  | <b>\$0.00</b> | <b>\$211,200.00</b> | <b>\$52,800.00</b>     | <b>\$211,200.00</b> | <b>\$0.00</b>               |                           |

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ISD 39

**Kalamazoo Public School District  
1220 Howard Street  
Kalamazoo, MI 490081882**

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Even Start - Local Contribution</b>                |           |                  |             |              |                        |                     |                             |                           |
| 070390b   |           | 6/30/2007        | \$0.00      | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 021530  | 0203      | 6/30/2003        | \$0.00      | \$544,822.00 | \$0.00                 | \$0.00              | \$544,822.00                | None                      |
| 021700  | 0203      | 6/30/2003        | \$0.00      | \$28,112.00  | \$0.00                 | \$0.00              | \$28,112.00                 | None                      |
| 048320  | 0304      | 9/30/2004        | \$0.00      | \$1,275.00   | \$0.00                 | \$0.00              | \$1,275.00                  | None                      |
| 071550  | 0607      | 8/30/2007        | \$40,000.00 | \$40,000.00  | \$23,794.00            | \$23,794.00         | \$16,206.00                 | Received                  |
| 071830  | 2007      | 9/30/2007        | \$50,787.00 | \$50,787.00  | \$50,787.00            | \$50,787.00         | \$0.00                      | Received                  |
| 072910  | 0607C     | 6/30/2007        | \$0.00      | \$50,746.00  | \$0.00                 | \$0.00              | \$50,746.00                 | None                      |
| Total for   |           |                  | \$90,787.00 | \$715,742.00 | \$74,581.00            | \$74,581.00         | \$641,161.00                |                           |
| <b>84.002</b>   |           |                  |             |              |                        |                     |                             |                           |
| <b>Federal Adult Education Institutional Programs</b> |           |                  |             |              |                        |                     |                             |                           |
| 061190  | 610926    | 6/30/2006        | \$0.00      | \$10,500.00  | \$10,500.00            | \$10,500.00         | \$0.00                      | Received                  |
| 081130  | 810927    | 6/30/2008        | \$0.00      | \$126,000.00 | \$117,655.00           | \$117,655.00        | \$8,345.00                  | None                      |
| 081190  | 810927    | 6/30/2008        | \$0.00      | \$10,500.00  | \$10,500.00            | \$10,500.00         | \$0.00                      | None                      |
| 081120  | 8500537   | 6/30/2008        | \$0.00      | \$22,500.00  | \$17,394.00            | \$17,394.00         | \$5,106.00                  | None                      |
| 061130  | 610926    | 6/30/2006        | \$0.00      | \$128,600.00 | \$128,600.00           | \$128,600.00        | \$0.00                      | Received                  |
| 061130  | 710927    | 6/30/2007        | \$0.00      | \$5,900.00   | \$5,900.00             | \$5,900.00          | \$0.00                      | Received                  |
| 061120  | 6500535   | 6/30/2006        | \$0.00      | \$14,000.00  | \$14,000.00            | \$14,000.00         | \$0.00                      | Received                  |
| 071120  | 7500537   | 6/30/2007        | \$0.00      | \$12,500.00  | \$12,500.00            | \$12,500.00         | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #               | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-----------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 071130                | 710927    | 6/30/2007        | \$0.00         | \$126,700.00   | \$126,700.00           | \$126,700.00        | \$0.00                      | Received                  |
| 071190                | 710927    | 6/30/2007        | \$0.00         | \$10,500.00    | \$10,500.00            | \$10,500.00         | \$0.00                      | Received                  |
| Total for 84.002      |           |                  | \$0.00         | \$467,700.00   | \$454,249.00           | \$454,249.00        | \$13,451.00                 |                           |
| <b>84.010</b>         |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b> |           |                  |                |                |                        |                     |                             |                           |
| 071530                | 0607      | 9/30/2007        | \$5,318,476.00 | \$5,082,336.00 | \$301,507.00           | \$4,516,018.00      | \$566,318.00                | Received                  |
| 051550                | RC-0506   | 8/30/2005        | \$324,671.00   | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 081550                | 0708      | 8/30/2008        | \$80,000.00    | \$80,000.00    | \$35,499.00            | \$35,499.00         | \$44,501.00                 | None                      |
| 081530                | 0708      | 9/30/2008        | \$5,806,722.00 | \$6,596,502.00 | \$5,284,814.00         | \$5,284,814.00      | \$1,311,688.00              | None                      |
| 031530                | 0203      | 9/30/2003        | \$0.00         | \$5,265,633.00 | \$0.00                 | \$0.00              | \$5,265,633.00              | None                      |
| 031530                | 0304      | 6/30/2004        | \$5,265,633.00 | \$1,853,281.00 | \$0.00                 | \$0.00              | \$1,853,281.00              | None                      |
| 031550                | 0304      | 8/30/2004        | \$86,468.00    | \$90,000.00    | \$0.00                 | \$0.00              | \$90,000.00                 | None                      |
| 051530                | 0405      | 9/30/2005        | \$0.00         | \$5,045,273.00 | \$0.00                 | \$0.00              | \$5,045,273.00              | None                      |
| 051530                | 0506      | 6/30/2006        | \$125,190.00   | \$624,434.00   | \$0.00                 | \$0.00              | \$624,434.00                | None                      |
| 061530                | 0506      | 9/30/2006        | \$0.00         | \$5,305,797.00 | \$0.00                 | \$4,348,930.00      | \$956,867.00                | Received                  |
| 041530                | 0304      | 9/30/2004        | \$0.00         | \$5,285,915.00 | \$0.00                 | \$0.00              | \$5,285,915.00              | None                      |
| 041530                | 0405      | 6/30/2005        | \$5,285,915.00 | \$819,576.00   | \$0.00                 | \$0.00              | \$819,576.00                | None                      |
| 061530                | 0607      | 6/30/2007        | \$5,305,797.00 | \$956,867.00   | \$24,503.00            | \$956,867.00        | \$0.00                      | Received                  |
| 061550                | 0506      | 8/30/2006        | \$0.00         | \$345,000.00   | \$0.00                 | \$324,671.00        | \$20,329.00                 | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041550  | 0405      | 8/30/2005        | \$238,612.00    | \$250,000.00    | \$0.00                 | \$0.00              | \$250,000.00                | None                      |
| Total for 84.010  |           |                  | \$27,837,484.00 | \$37,600,614.00 | \$5,646,323.00         | \$15,466,799.00     | \$22,133,815.00             |                           |
| <b>84.011 Title I, Part C - Migrant Education (Regular School Year)</b> |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Title I Part C</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 041890  | 0304      | 7/31/2004        | \$69,364.00     | \$69,364.00     | \$0.00                 | \$0.00              | \$69,364.00                 | None                      |
| 061890  | 0506      | 7/31/2006        | \$84,373.00     | \$84,373.00     | \$0.00                 | \$84,373.00         | \$0.00                      | Received                  |
| 031830  | 2003      | 9/30/2003        | \$50,837.00     | \$50,837.00     | \$0.00                 | \$0.00              | \$50,837.00                 | None                      |
| 051890  | 0405      | 7/31/2005        | \$76,068.00     | \$76,068.00     | \$0.00                 | \$0.00              | \$76,068.00                 | None                      |
| 041830  | 2004      | 9/30/2004        | \$49,432.00     | \$49,432.00     | \$0.00                 | \$0.00              | \$49,432.00                 | None                      |
| 031890  | 0203      | 7/31/2003        | \$69,040.00     | \$69,040.00     | \$0.00                 | \$0.00              | \$69,040.00                 | None                      |
| 081890  | 0708      | 7/31/2008        | \$61,378.00     | \$61,378.00     | \$59,209.00            | \$59,209.00         | \$2,169.00                  | None                      |
| 081830  | 2008      | 9/30/2008        | \$27,455.00     | \$27,455.00     | \$0.00                 | \$0.00              | \$27,455.00                 | None                      |
| 071890  | 0607      | 7/31/2007        | \$93,328.00     | \$93,328.00     | \$9,078.00             | \$93,328.00         | \$0.00                      | Received                  |
| Total for 84.011  |           |                  | \$581,275.00    | \$581,275.00    | \$68,287.00            | \$236,910.00        | \$344,365.00                |                           |
| <b>84.011A Migrant Education State Grant Program</b>                    |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Title I Part C</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 051830  | 2005      | 9/30/2005        | \$73,199.00     | \$73,199.00     | \$0.00                 | \$0.00              | \$73,199.00                 | None                      |
| 061830  | 2006      | 9/30/2006        | \$50,464.00     | \$50,464.00     | \$0.00                 | \$50,464.00         | \$0.00                      | Received                  |
| Total for 84.011A   |           |                  | \$123,663.00    | \$123,663.00    | \$0.00                 | \$50,464.00         | \$73,199.00                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.013 Title I, Part D Regular - N or D Prevention / Intervention</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 051700   | 0405      | 9/30/2005        | \$0.00       | \$178,714.00 | \$0.00                 | \$0.00              | \$178,714.00                | None                      |
| 031700   | 0304      | 6/30/2004        | \$0.00       | \$26,152.00  | \$0.00                 | \$0.00              | \$26,152.00                 | None                      |
| 031700   | 0203      | 9/30/2003        | \$125,693.00 | \$125,008.00 | \$0.00                 | \$0.00              | \$125,008.00                | None                      |
| 041700   | 0304      | 9/30/2004        | \$154,013.00 | \$154,958.00 | \$0.00                 | \$0.00              | \$154,958.00                | None                      |
| 061700   | 0506      | 9/30/2006        | \$0.00       | \$153,879.00 | \$0.00                 | \$132,239.00        | \$21,640.00                 | Received                  |
| 041700   | 0405      | 6/30/2005        | \$0.00       | \$13,165.00  | \$0.00                 | \$0.00              | \$13,165.00                 | None                      |
| 051700   | 0506      | 6/30/2006        | \$178,714.00 | \$31,779.00  | \$0.00                 | \$0.00              | \$31,779.00                 | None                      |
| 071700   | 0607      | 9/30/2007        | \$141,353.00 | \$141,353.00 | \$9,720.00             | \$119,471.00        | \$21,882.00                 | Received                  |
| 061700   | 0607      | 6/30/2007        | \$153,879.00 | \$15,166.00  | \$0.00                 | \$15,166.00         | \$0.00                      | Received                  |
| 081700   | 0708      | 9/30/2008        | \$74,639.00  | \$96,521.00  | \$79,696.00            | \$79,696.00         | \$16,825.00                 | None                      |
| Total for 84.013   |           |                  | \$828,291.00 | \$936,695.00 | \$89,416.00            | \$346,572.00        | \$590,123.00                |                           |
| <b>84.196A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Homeless Students' Assistance Grants</b>                              |           |                  |              |              |                        |                     |                             |                           |
| 072320   | 0708-C    | 6/30/2008        | \$0.00       | \$9,563.00   | \$9,563.00             | \$9,563.00          | \$0.00                      | None                      |
| 082320   | 0708      | 9/30/2008        | \$0.00       | \$95,192.00  | \$75,738.00            | \$75,738.00         | \$19,454.00                 | None                      |
| 062320   | 0506      | 9/30/2006        | \$0.00       | \$90,582.00  | \$0.00                 | \$90,582.00         | \$0.00                      | Received                  |
| 072320   | 0607      | 9/30/2007        | \$0.00       | \$89,104.00  | \$5,921.00             | \$79,541.00         | \$9,563.00                  | Received                  |
| 042320   | 0405-C    | 6/30/2005        | \$0.00       | \$26,578.00  | \$0.00                 | \$0.00              | \$26,578.00                 | None                      |

## Grant Auditor Report

| Grant #                   | Project #      | Project End Date | Allocation | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------------------------|----------------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 052320                    | 0405           | 9/30/2005        | \$0.00     | \$82,370.00  | \$0.00                 | \$0.00              | \$82,370.00                 | None                      |
| 052320                    | 0506-C         | 6/30/2006        | \$0.00     | \$9,182.00   | \$0.00                 | \$0.00              | \$9,182.00                  | None                      |
| Total for 84.196A         |                |                  | \$0.00     | \$402,571.00 | \$91,222.00            | \$255,424.00        | \$147,147.00                |                           |
| <b>84.213</b>             |                |                  |            |              |                        |                     |                             |                           |
| <b>Evenstart</b>          |                |                  |            |              |                        |                     |                             |                           |
| 080390                    | D0816C<br>ES   | 6/30/2008        | \$0.00     | \$225,000.00 | \$192,904.00           | \$192,904.00        | \$32,096.00                 | None                      |
| Total for 84.213          |                |                  | \$0.00     | \$225,000.00 | \$192,904.00           | \$192,904.00        | \$32,096.00                 |                           |
| <b>84.213C Even Start</b> |                |                  |            |              |                        |                     |                             |                           |
| <b>Even Start</b>         |                |                  |            |              |                        |                     |                             |                           |
| 070390                    | C0716C<br>ES   | 6/30/2007        | \$0.00     | \$224,899.00 | \$347,964.00           | \$224,899.00        | \$0.00                      | Received                  |
| 060390                    | B0638C<br>ES   | 6/30/2006        | \$0.00     | \$220,575.00 | \$0.00                 | \$220,575.00        | \$0.00                      | Received                  |
| 040390                    | A0511IE<br>S   | 6/30/2005        | \$0.00     | \$205,695.00 | \$0.00                 | \$0.00              | \$205,695.00                | None                      |
| Total for 84.213C         |                |                  | \$0.00     | \$651,169.00 | \$347,964.00           | \$445,474.00        | \$205,695.00                |                           |
| <b>84.287</b>             |                |                  |            |              |                        |                     |                             |                           |
| <b>21st CCLC</b>          |                |                  |            |              |                        |                     |                             |                           |
| 052110                    | 21st03-<br>017 | 6/30/2005        | \$0.00     | \$600,000.00 | \$0.00                 | \$518,944.00        | \$81,056.00                 | Received                  |
| Total for 84.287          |                |                  | \$0.00     | \$600,000.00 | \$0.00                 | \$518,944.00        | \$81,056.00                 |                           |

## Grant Auditor Report

| Grant #  | Project #  | Project End Date | Allocation  | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|------------|------------------|-------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.287C Twenty-First Century Community Learning Centers</b> |            |                  |             |                |                        |                     |                             |                           |
| <b>21st CCLC</b>   |            |                  |             |                |                        |                     |                             |                           |
| 062110   | 21st03017  | 6/30/2006        | \$0.00      | \$600,000.00   | \$0.00                 | \$500,409.00        | \$99,591.00                 | Received                  |
| 072110   | 21st03-017 | 6/30/2007        | \$0.00      | \$600,000.00   | \$138,537.00           | \$562,203.00        | \$37,797.00                 | Received                  |
| 082110   | 21st03017  | 6/30/2008        | \$0.00      | \$600,000.00   | \$450,159.00           | \$450,159.00        | \$149,841.00                | None                      |
| 072110   | FIFO       |                  | \$0.00      | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.287C  |            |                  | \$0.00      | \$1,800,000.00 | \$588,696.00           | \$1,512,771.00      | \$287,229.00                |                           |
| <b>84.298</b>  |            |                  |             |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |            |                  |             |                |                        |                     |                             |                           |
| 080250   | 0708       | 9/30/2008        | \$26,257.00 | \$39,167.00    | \$3,906.00             | \$3,906.00          | \$35,261.00                 | None                      |
| 070250   | 0607       | 9/30/2007        | \$22,834.00 | \$22,834.00    | \$0.00                 | \$9,924.00          | \$12,910.00                 | Received                  |
| 060250   | 0607       | 6/30/2007        | \$48,427.00 | \$9,053.00     | \$0.00                 | \$9,053.00          | \$0.00                      | Received                  |
| 060250   | 0506       | 9/30/2006        | \$0.00      | \$48,427.00    | \$0.00                 | \$39,374.00         | \$9,053.00                  | Received                  |
| 040250   | 0405       | 6/30/2005        | \$94,942.00 | \$76,958.00    | \$0.00                 | \$0.00              | \$76,958.00                 | None                      |
| 040250   | 0304       | 9/30/2004        | \$0.00      | \$94,942.00    | \$0.00                 | \$0.00              | \$94,942.00                 | None                      |
| 050250   | 0506       | 6/30/2006        | \$0.00      | \$3,240.00     | \$3,240.00             | \$3,240.00          | \$0.00                      | Received                  |
| 050250   | 0405       | 9/30/2005        | \$75,235.00 | \$75,235.00    | \$71,995.00            | \$71,995.00         | \$3,240.00                  | Received                  |
| 030250   | 0304       | 6/30/2004        | \$0.00      | \$129,644.00   | \$0.00                 | \$0.00              | \$129,644.00                | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 030250  | 0203      | 9/30/2003        | \$200,180.00 | \$200,180.00   | \$0.00                 | \$0.00              | \$200,180.00                | None                      |
| Total for 84.298  |           |                  | \$467,875.00 | \$699,680.00   | \$79,141.00            | \$137,492.00        | \$562,188.00                |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |                |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$0.00       | \$126,566.00   | \$0.00                 | \$0.00              | \$126,566.00                | None                      |
| 044290  | 0405      | 6/30/2005        | \$126,566.00 | \$42,402.00    | \$0.00                 | \$0.00              | \$42,402.00                 | None                      |
| 034290  | 0304      | 6/30/2004        | \$150,181.00 | \$40,237.00    | \$0.00                 | \$0.00              | \$40,237.00                 | None                      |
| 054290  | 0405      | 9/30/2005        | \$126,899.00 | \$126,899.00   | \$51,468.00            | \$51,468.00         | \$75,431.00                 | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00       | \$75,431.00    | \$75,431.00            | \$75,431.00         | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$0.00       | \$150,182.00   | \$0.00                 | \$0.00              | \$150,182.00                | None                      |
| 064290  | 0506      | 9/30/2006        | \$0.00       | \$98,982.00    | \$0.00                 | \$17,782.00         | \$81,200.00                 | Received                  |
| 064290  | 0607      | 6/30/2007        | \$98,982.00  | \$81,200.00    | \$9,954.00             | \$81,200.00         | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$54,575.00  | \$92,843.00    | \$46,045.00            | \$46,045.00         | \$46,798.00                 | None                      |
| 074290  | 0607      | 9/30/2007        | \$54,464.00  | \$54,464.00    | \$463.00               | \$16,196.00         | \$38,268.00                 | Received                  |
| Total for 84.318  |           |                  | \$611,667.00 | \$889,206.00   | \$183,361.00           | \$288,122.00        | \$601,084.00                |                           |
| <b>84.357A</b>  |           |                  |              |                |                        |                     |                             |                           |
| <b>Reading First Competitive</b>  |           |                  |              |                |                        |                     |                             |                           |
| 082930  | 0708      | 6/30/2008        | \$0.00       | \$1,999,016.00 | \$1,713,288.00         | \$1,713,288.00      | \$285,728.00                | None                      |
| 072930  | FIFO      |                  | \$0.00       | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 062930  | 0607      | 6/30/2007        | \$0.00       | \$1,749,551.00 | \$367,313.00           | \$1,731,962.00      | \$17,589.00                 | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 062930   | 0506      | 6/30/2006        | \$0.00         | \$1,825,500.00 | \$0.00                 | \$1,825,500.00      | \$0.00                      | Received                  |
| Total for 84.357A  |           |                  | \$0.00         | \$5,574,067.00 | \$2,080,601.00         | \$5,270,750.00      | \$303,317.00                |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>         |           |                  |                |                |                        |                     |                             |                           |
| 050580   | 0405      | 9/30/2005        | \$114,311.00   | \$114,311.00   | \$0.00                 | \$0.00              | \$114,311.00                | None                      |
| 070580   | 0607      | 9/30/2007        | \$113,029.00   | \$113,029.00   | \$1,730.00             | \$100,701.00        | \$12,328.00                 | Received                  |
| 060580   | 0607      | 6/30/2007        | \$152,503.00   | \$26,506.00    | \$0.00                 | \$26,506.00         | \$0.00                      | Received                  |
| 040580   | 0304      | 9/30/2004        | \$81,970.00    | \$81,491.00    | \$0.00                 | \$0.00              | \$81,491.00                 | None                      |
| 040580   | 0405      | 6/30/2005        | \$0.00         | \$30,370.00    | \$0.00                 | \$0.00              | \$30,370.00                 | None                      |
| 060580   | 0506      | 9/30/2006        | \$0.00         | \$152,503.00   | \$0.00                 | \$125,997.00        | \$26,506.00                 | Received                  |
| 080580   | 0708      | 9/30/2008        | \$160,207.00   | \$172,535.00   | \$128,208.00           | \$128,208.00        | \$44,327.00                 | None                      |
| Total for 84.365A  |           |                  | \$622,020.00   | \$690,745.00   | \$129,938.00           | \$381,412.00        | \$309,333.00                |                           |
| <b>84.367</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title II, Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 080520   | 0708      | 9/30/2008        | \$1,252,923.00 | \$1,584,065.00 | \$1,253,984.00         | \$1,253,984.00      | \$330,081.00                | None                      |
| 070520   | 0607      | 9/30/2007        | \$1,244,937.00 | \$1,244,937.00 | \$583.00               | \$913,795.00        | \$331,142.00                | Received                  |
| 030520   | 0203      | 9/30/2003        | \$1,272,518.00 | \$1,272,518.00 | \$0.00                 | \$0.00              | \$1,272,518.00              | None                      |
| 030520   | 0304      | 6/30/2004        | \$0.00         | \$457,882.00   | \$0.00                 | \$0.00              | \$457,882.00                | None                      |
| 060520   | 0607      | 6/30/2007        | \$1,260,787.00 | \$445,357.00   | \$81,203.00            | \$445,357.00        | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$1,255,494.00 | \$1,255,494.00 | \$0.00                 | \$0.00              | \$1,255,494.00              | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 050520  | 0506      | 6/30/2006        | \$0.00                 | \$261,692.00           | \$0.00                 | \$0.00                 | \$261,692.00                | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00                 | \$219,589.00           | \$0.00                 | \$0.00                 | \$219,589.00                | None                      |
| 060520  | 0506      | 9/30/2006        | \$0.00                 | \$1,260,787.00         | \$0.00                 | \$815,430.00           | \$445,357.00                | Received                  |
| 040520  | 0304      | 9/30/2004        | \$1,268,400.00         | \$1,268,400.00         | \$0.00                 | \$0.00                 | \$1,268,400.00              | None                      |
| Total for 84.367                                  |           |                  | \$7,555,059.00         | \$9,270,721.00         | \$1,335,770.00         | \$3,428,566.00         | \$5,842,155.00              |                           |
| <b>Total for Kalamazoo Public School District</b> |           |                  | <b>\$38,718,121.00</b> | <b>\$61,228,848.00</b> | <b>\$11,362,453.00</b> | <b>\$29,061,434.00</b> | <b>\$32,167,414.00</b>      |                           |

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ISD 39

**Kalamazoo R.E.S.A.**  
**1819 E. Milham Road**  
**Kalamazoo, MI 490023035**

| Grant #                                   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Regional Literacy Training Centers</b> |           |                  |              |              |                        |                     |                             |                           |
| 061111                                    | 0607      | 6/30/2007        | \$0.00       | \$250,000.00 | \$0.00                 | \$0.00              | \$250,000.00                | None                      |
| 072910                                    | 0607      | 6/30/2007        | \$0.00       | \$241,845.00 | \$241,845.00           | \$241,845.00        | \$0.00                      | Received                  |
| 081340                                    | 190       | 6/30/2009        | \$237,130.00 | \$237,130.00 | \$199,818.00           | \$199,818.00        | \$37,312.00                 | None                      |



## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 071570                                   | 0708      | 9/30/2008        | \$0.00         | \$210,000.00   | \$165,500.00           | \$165,500.00        | \$44,500.00                 | None                      |
| Total for                                |           |                  | \$237,130.00   | \$938,975.00   | \$607,163.00           | \$607,163.00        | \$331,812.00                |                           |
| <b>84.010</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Regional Assistance Grant</b> |           |                  |                |                |                        |                     |                             |                           |
| 061570                                   | 0607      | 9/30/2007        | \$0.00         | \$210,000.00   | \$173,535.00           | \$173,535.00        | \$36,465.00                 | Received                  |
| 051570                                   | 0506      | 8/30/2006        | \$0.00         | \$40,000.00    | \$40,000.00            | \$40,000.00         | \$0.00                      | Received                  |
| Total for 84.010                         |           |                  | \$0.00         | \$250,000.00   | \$213,535.00           | \$213,535.00        | \$36,465.00                 |                           |
| <b>84.027</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Enhancing Opportunities EOSD</b>      |           |                  |                |                |                        |                     |                             |                           |
| 080480                                   | EOSD      | 6/30/2008        | \$55,000.00    | \$55,000.00    | \$55,000.00            | \$55,000.00         | \$0.00                      | None                      |
| 080490                                   | TS        | 6/30/2008        | \$70,000.00    | \$70,000.00    | \$40,000.00            | \$40,000.00         | \$30,000.00                 | None                      |
| 080440                                   | 0708      | 6/30/2008        | \$4,500.00     | \$4,450.00     | \$275.77               | \$275.77            | \$4,174.23                  | None                      |
| Total for 84.027                         |           |                  | \$129,500.00   | \$129,450.00   | \$95,275.77            | \$95,275.77         | \$34,174.23                 |                           |
| <b>84.027A</b>                           |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b>            |           |                  |                |                |                        |                     |                             |                           |
| 080450                                   | 0708      | 6/30/2009        | \$6,557,526.00 | \$6,557,526.00 | \$5,620,734.00         | \$5,620,734.00      | \$936,792.00                | None                      |
| 070480                                   | EOSD      | 6/30/2007        | \$55,000.00    | \$55,000.00    | \$0.00                 | \$55,000.00         | \$0.00                      | Received                  |
| 060480                                   | EOSD      | 6/30/2006        | \$55,000.00    | \$55,000.00    | \$55,000.00            | \$55,000.00         | \$0.00                      | Received                  |
| 070450                                   | 0607      | 6/30/2008        | \$6,396,580.00 | \$6,396,580.00 | \$0.00                 | \$6,396,580.00      | \$0.00                      | Received                  |
| 070490                                   | TS        | 6/30/2007        | \$90,000.00    | \$90,000.00    | \$0.00                 | \$90,000.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                    | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040450                     | 0304      | 6/30/2005        | \$5,246,280.00  | \$5,246,280.00  | \$0.00                 | \$0.00              | \$5,246,280.00              | None                      |
| 060450                     | 0506      | 6/30/2007        | \$6,353,575.00  | \$6,353,575.00  | \$0.00                 | \$6,353,575.00      | \$0.00                      | Received                  |
| 060490                     | TS        | 6/30/2006        | \$90,000.00     | \$90,000.00     | \$90,000.00            | \$90,000.00         | \$0.00                      | Received                  |
| 050490                     | TS        | 6/30/2005        | \$155,514.00    | \$90,000.00     | \$0.00                 | \$0.00              | \$90,000.00                 | None                      |
| 050480                     | TMT       | 6/30/2005        | \$65,987.00     | \$20,987.00     | \$0.00                 | \$0.00              | \$20,987.00                 | None                      |
| 050480                     | EOSD      | 6/30/2005        | \$0.00          | \$45,000.00     | \$0.00                 | \$0.00              | \$45,000.00                 | None                      |
| 050490                     | CB        | 6/30/2005        | \$0.00          | \$65,514.00     | \$0.00                 | \$0.00              | \$65,514.00                 | None                      |
| 030450                     | 0203      | 6/30/2004        | \$0.00          | \$4,201,680.00  | \$0.00                 | \$0.00              | \$4,201,680.00              | None                      |
| 050450                     | 0405      | 6/30/2006        | \$6,163,299.00  | \$6,163,299.00  | \$0.00                 | \$0.00              | \$6,163,299.00              | None                      |
| 030450                     | 0203C     | 6/30/2004        | \$4,233,565.00  | \$31,885.00     | \$0.00                 | \$0.00              | \$31,885.00                 | None                      |
| Total for 84.027A          |           |                  | \$35,462,326.00 | \$35,462,326.00 | \$5,765,734.00         | \$18,660,889.00     | \$16,801,437.00             |                           |
| <b>84.048A CTE Perkins</b> |           |                  |                 |                 |                        |                     |                             |                           |
| <b>CTE Perkins</b>         |           |                  |                 |                 |                        |                     |                             |                           |
| 073520                     | 7012-20   | 6/30/2007        | \$560,859.00    | \$560,858.00    | \$0.00                 | \$560,858.00        | \$0.00                      | Received                  |
| 043520                     | 401220    | 6/30/2004        | \$0.00          | \$544,872.00    | \$0.00                 | \$0.00              | \$544,872.00                | None                      |
| 053520                     | 501220    | 6/30/2005        | \$591,703.00    | \$591,703.00    | \$0.00                 | \$0.00              | \$591,703.00                | None                      |
| 063520                     | 6012-20   | 6/30/2006        | \$573,200.00    | \$573,200.00    | \$0.00                 | \$573,200.00        | \$0.00                      | Received                  |
| 083520                     | 8012-20   | 6/30/2008        | \$572,661.00    | \$572,661.00    | \$486,762.00           | \$486,762.00        | \$85,899.00                 | None                      |
| Total for 84.048A          |           |                  | \$2,298,423.00  | \$2,843,294.00  | \$486,762.00           | \$1,620,820.00      | \$1,222,474.00              |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.173 A</b>  |           |                  |              |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |              |                |                        |                     |                             |                           |
| 030460   | 0203      | 6/30/2004        | \$257,470.00 | \$257,470.00   | \$0.00                 | \$0.00              | \$257,470.00                | None                      |
| Total for 84.173 A   |           |                  | \$257,470.00 | \$257,470.00   | \$0.00                 | \$0.00              | \$257,470.00                |                           |
| <b>84.173A</b>   |           |                  |              |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |              |                |                        |                     |                             |                           |
| 050460   | 0405      | 6/30/2006        | \$200,153.00 | \$255,607.00   | \$0.00                 | \$0.00              | \$255,607.00                | None                      |
| 040460   | 0304      | 6/30/2005        | \$256,027.00 | \$256,027.00   | \$0.00                 | \$0.00              | \$256,027.00                | None                      |
| 060460   | 0506      | 6/30/2007        | \$49,834.00  | \$249,987.00   | \$0.00                 | \$249,987.00        | \$0.00                      | Received                  |
| 070460   | 0607      | 6/30/2008        | \$245,367.00 | \$245,367.00   | \$0.00                 | \$245,367.00        | \$0.00                      | Received                  |
| 080460   | 0708      | 6/30/2009        | \$246,511.00 | \$246,511.00   | \$246,511.00           | \$246,511.00        | \$0.00                      | None                      |
| Total for 84.173A  |           |                  | \$997,892.00 | \$1,253,499.00 | \$246,511.00           | \$741,865.00        | \$511,634.00                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |              |                |                        |                     |                             |                           |
| 061340   | 190       | 6/30/2007        | \$255,579.00 | \$255,579.00   | \$0.00                 | \$255,579.00        | \$0.00                      | Received                  |
| 031340   | 190       | 6/30/2004        | \$232,569.00 | \$215,528.00   | \$0.00                 | \$0.00              | \$215,528.00                | None                      |
| 041340   | 190       | 6/30/2005        | \$291,873.00 | \$291,873.00   | \$0.00                 | \$0.00              | \$291,873.00                | None                      |
| 071340   | 190       | 6/30/2008        | \$245,585.00 | \$245,585.00   | \$39,240.00            | \$245,585.00        | \$0.00                      | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00       | \$17,041.00    | \$0.00                 | \$0.00              | \$17,041.00                 | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 051340  | 190       | 6/30/2006        | \$266,842.00   | \$266,842.00   | \$0.00                 | \$0.00              | \$266,842.00                | None                      |
| Total for 84.181A   |           |                  | \$1,292,448.00 | \$1,292,448.00 | \$39,240.00            | \$501,164.00        | \$791,284.00                |                           |
| <b>84.196A</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Homeless Students' Assistance Grants</b>                 |           |                  |                |                |                        |                     |                             |                           |
| 032320  | 0304-C    | 6/30/2004        | \$0.00         | \$28,888.00    | \$0.00                 | \$0.00              | \$28,888.00                 | None                      |
| 032320  | 0203      | 6/30/2003        | \$0.00         | \$40,931.00    | \$0.00                 | \$0.00              | \$40,931.00                 | None                      |
| 042320  | 0304      | 6/30/2004        | \$0.00         | \$59,766.00    | \$0.00                 | \$0.00              | \$59,766.00                 | None                      |
| Total for 84.196A   |           |                  | \$0.00         | \$129,585.00   | \$0.00                 | \$0.00              | \$129,585.00                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |                |                |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$60,708.00    | \$60,708.00    | \$60,708.00            | \$60,708.00         | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$65,725.00    | \$65,725.00    | \$0.00                 | \$0.00              | \$65,725.00                 | None                      |
| 040250  | 0405      | 6/30/2005        | \$76,616.00    | \$15,015.00    | \$0.00                 | \$0.00              | \$15,015.00                 | None                      |
| 060250  | 0506      | 9/30/2006        | \$41,501.00    | \$41,501.00    | \$0.00                 | \$41,501.00         | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$19,348.00    | \$19,348.00    | \$9,375.00             | \$19,348.00         | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$19,991.00    | \$19,991.00    | \$6,139.00             | \$6,139.00          | \$13,852.00                 | None                      |
| Total for 84.298  |           |                  | \$283,889.00   | \$222,288.00   | \$76,222.00            | \$127,696.00        | \$94,592.00                 |                           |
| <b>84.357</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Reading First Statewide Activities</b>                   |           |                  |                |                |                        |                     |                             |                           |
| 082910  | 0708      | 6/30/2008        | \$0.00         | \$250,000.00   | \$191,347.00           | \$191,347.00        | \$58,653.00                 | None                      |

## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| Total for 84.357                    |           |                  | \$0.00                 | \$250,000.00           | \$191,347.00           | \$191,347.00           | \$58,653.00                 |                           |
| <b>84.367</b>                       |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II, Part A</b>             |           |                  |                        |                        |                        |                        |                             |                           |
| 080520                              | 0708      | 9/30/2008        | \$1,045.00             | \$1,045.00             | \$1,045.00             | \$1,045.00             | \$0.00                      | None                      |
| 070520                              | 0607      | 9/30/2007        | \$1,045.00             | \$1,045.00             | \$0.00                 | \$1,045.00             | \$0.00                      | Received                  |
| 060520                              | 0506      | 9/30/2006        | \$1,045.00             | \$1,045.00             | \$0.00                 | \$1,045.00             | \$0.00                      | Received                  |
| 030520                              | 0203      | 9/30/2003        | \$1,813.00             | \$1,813.00             | \$0.00                 | \$0.00                 | \$1,813.00                  | None                      |
| Total for 84.367                    |           |                  | \$4,948.00             | \$4,948.00             | \$1,045.00             | \$3,135.00             | \$1,813.00                  |                           |
| <b>Total for Kalamazoo R.E.S.A.</b> |           |                  | <b>\$40,964,026.00</b> | <b>\$43,034,283.00</b> | <b>\$7,722,834.77</b>  | <b>\$22,762,889.77</b> | <b>\$20,271,393.23</b>      |                           |

## Grant Auditor Report

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**Kalamazoo Valley Community College**  
**6767 West O Avenue**  
**Kalamazoo, MI 49003**

| Grant #   | Project #    | Project End Date | Allocation    | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|--------------|------------------|---------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.048A</b>                                      |              |                  |               |                       |                        |                       |                             |                           |
| <b>Local Administration</b>                         |              |                  |               |                       |                        |                       |                             |                           |
| 073250  | 702511       | 6/30/2007        | \$0.00        | \$18,400.00           | \$18,400.28            | \$17,700.00           | \$700.00                    | Received                  |
| 073290  | 702911       | 6/30/2007        | \$0.00        | \$7,525.00            | \$10,722.27            | \$7,416.00            | \$109.00                    | Received                  |
| 073510  | 702111       | 6/30/2007        | \$0.00        | \$556,585.00          | \$893,310.00           | \$551,388.00          | \$5,197.00                  | Received                  |
| 083250  | 802511       | 6/30/2008        | \$0.00        | \$18,400.00           | \$0.00                 | \$0.00                | \$18,400.00                 | None                      |
| 083510  | 802111       | 6/30/2008        | \$0.00        | \$549,214.00          | \$445,912.00           | \$445,912.00          | \$103,302.00                | None                      |
| 083290  | 802911       | 6/30/2008        | \$0.00        | \$5,470.00            | \$2,602.00             | \$2,602.00            | \$2,868.00                  | None                      |
| 063510  | 602111       | 6/30/2006        | \$0.00        | \$578,864.00          | \$578,864.00           | \$578,864.00          | \$0.00                      | Received                  |
| 063490  | 7029CT<br>11 | 6/30/2007        | \$0.00        | \$6,000.00            | \$6,000.00             | \$6,000.00            | \$0.00                      | Received                  |
| Total for 84.048A                                   |              |                  | \$0.00        | \$1,740,458.00        | \$1,955,810.55         | \$1,609,882.00        | \$130,576.00                |                           |
| <b>Total for Kalamazoo Valley Community College</b> |              |                  | <b>\$0.00</b> | <b>\$1,740,458.00</b> | <b>\$1,955,810.55</b>  | <b>\$1,609,882.00</b> | <b>\$130,576.00</b>         |                           |

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## Grant Auditor Report

Kaleva Norman Dickson School District  
4400 N. High Bridge Road  
PO Box 36  
Brethren, MI 496190036

| Grant #                       | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                 |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>        |           |                  |                |                |                        |                     |                             |                           |
| 081530                        | 0708      | 9/30/2008        | \$224,822.00   | \$246,437.00   | \$226,334.32           | \$226,334.32        | \$20,102.68                 | None                      |
| 041530                        | 0405      | 6/30/2005        | \$272,322.00   | \$3,633.00     | \$0.00                 | \$0.00              | \$3,633.00                  | None                      |
| 041530                        | 0304      | 9/30/2004        | \$0.00         | \$272,322.00   | \$0.00                 | \$0.00              | \$272,322.00                | None                      |
| 061530                        | 0607      | 6/30/2007        | \$0.00         | \$31,683.00    | \$0.00                 | \$31,683.00         | \$0.00                      | Received                  |
| 031530                        | 0203      | 9/30/2003        | \$0.00         | \$299,202.00   | \$0.00                 | \$0.00              | \$299,202.00                | None                      |
| 031530                        | 0304      | 6/30/2004        | \$299,202.00   | \$37,626.00    | \$0.00                 | \$0.00              | \$37,626.00                 | None                      |
| 051530                        | 0405      | 9/30/2005        | \$37,232.00    | \$254,586.00   | \$0.00                 | \$0.00              | \$254,586.00                | None                      |
| 061530                        | 0506      | 9/30/2006        | \$239,522.00   | \$239,522.00   | \$0.00                 | \$207,839.29        | \$31,682.71                 | Received                  |
| 071530                        | 0607      | 9/30/2007        | \$221,727.00   | \$221,727.00   | \$30,592.16            | \$200,111.18        | \$21,615.82                 | Received                  |
| Total for 84.010              |           |                  | \$1,294,827.00 | \$1,606,738.00 | \$256,926.48           | \$665,967.79        | \$940,770.21                |                           |
| <b>84.011</b>                 |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part C-Migrant</b> |           |                  |                |                |                        |                     |                             |                           |
| 071890                        | 0607      | 7/31/2007        | \$15,970.00    | \$15,970.00    | \$232.08               | \$540.56            | \$15,429.44                 | Received                  |
| 061890                        | 0506      | 7/31/2006        | \$472.00       | \$12,417.00    | \$0.00                 | \$472.23            | \$11,944.77                 | Received                  |
| 041890                        | 0304      | 7/31/2004        | \$1,199.00     | \$17,476.00    | \$0.00                 | \$0.00              | \$17,476.00                 | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 031890   | 0203      | 7/31/2003        | \$1,089.00  | \$1,089.00   | \$0.00                 | \$0.00              | \$1,089.00                  | None                      |
| 051890   | 0405      | 7/31/2005        | \$2,566.00  | \$18,054.00  | \$0.00                 | \$0.00              | \$18,054.00                 | None                      |
| 031830   | 2003      | 9/30/2003        | \$39,177.00 | \$41,656.00  | \$0.00                 | \$0.00              | \$41,656.00                 | None                      |
| Total for 84.011                                     |           |                  | \$60,473.00 | \$106,662.00 | \$232.08               | \$1,012.79          | \$105,649.21                |                           |
| <b>84.011A Migrant Education State Grant Program</b> |           |                  |             |              |                        |                     |                             |                           |
| <b>Title I Part C-Summer Migrant</b>                 |           |                  |             |              |                        |                     |                             |                           |
| 061830   | 2006      | 9/30/2006        | \$30,577.00 | \$30,577.00  | \$0.00                 | \$30,577.00         | \$0.00                      | Received                  |
| 051830   | 2005      | 9/30/2005        | \$37,232.00 | \$37,232.00  | \$0.00                 | \$0.00              | \$37,232.00                 | None                      |
| Total for 84.011A                                    |           |                  | \$67,809.00 | \$67,809.00  | \$0.00                 | \$30,577.00         | \$37,232.00                 |                           |
| <b>84.027A</b>                                       |           |                  |             |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                  |           |                  |             |              |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,000.00  | \$4,000.00   | \$1,850.00             | \$3,850.00          | \$150.00                    | Received                  |
| Total for 84.027A                                    |           |                  | \$4,000.00  | \$4,000.00   | \$1,850.00             | \$3,850.00          | \$150.00                    |                           |
| <b>84.298</b>  |           |                  |             |              |                        |                     |                             |                           |
| <b>Title V Part A</b>                                |           |                  |             |              |                        |                     |                             |                           |
| 070250   | 0607      | 9/30/2007        | \$3,528.00  | \$3,528.00   | \$2,041.42             | \$3,528.00          | \$0.00                      | Received                  |
| 040250   | 0405      | 6/30/2005        | \$14,359.00 | \$540.00     | \$0.00                 | \$0.00              | \$540.00                    | None                      |
| 060250   | 0506      | 9/30/2006        | \$7,302.00  | \$7,302.00   | \$0.00                 | \$7,302.00          | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$0.00      | \$14,359.00  | \$0.00                 | \$0.00              | \$14,359.00                 | None                      |
| 050250   | 0405      | 9/30/2005        | \$11,312.00 | \$11,312.00  | \$11,312.00            | \$11,312.00         | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 030250  | 0203      | 9/30/2003        | \$13,647.00 | \$13,647.00  | \$0.00                 | \$0.00              | \$13,647.00                 | None                      |
| 080250  | 0708      | 9/30/2008        | \$3,440.00  | \$3,340.00   | \$1,434.23             | \$1,434.23          | \$1,905.77                  | None                      |
| Total for 84.298  |           |                  | \$53,588.00 | \$54,028.00  | \$14,787.65            | \$23,576.23         | \$30,451.77                 |                           |
| <b>84.318</b>   |           |                  |             |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>   |           |                  |             |              |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$2,113.00  | \$2,113.00   | \$353.86               | \$353.86            | \$1,759.14                  | None                      |
| 054280  | -3        | 9/30/2005        | \$0.00      | \$348,556.00 | \$348,556.00           | \$348,556.00        | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$6,594.00  | \$6,594.00   | \$0.00                 | \$0.00              | \$6,594.00                  | None                      |
| 034290  | 0304      | 6/30/2004        | \$8,633.00  | \$2,036.00   | \$0.00                 | \$0.00              | \$2,036.00                  | None                      |
| 054280  | -4        | 6/30/2005        | \$0.00      | \$116,497.00 | \$116,497.00           | \$116,497.00        | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$6,470.00  | \$6,470.00   | \$6,470.00             | \$6,470.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$0.00      | \$8,633.00   | \$0.00                 | \$0.00              | \$8,633.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$4,468.00  | \$4,468.00   | \$0.00                 | \$4,468.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,273.00  | \$2,273.00   | \$2,241.83             | \$2,273.00          | \$0.00                      | Received                  |
| 064280  | 5b        | 8/30/2006        | \$0.00      | \$131,000.00 | \$0.00                 | \$131,000.00        | \$0.00                      | Received                  |
| Total for 84.318  |           |                  | \$30,551.00 | \$628,640.00 | \$474,118.69           | \$609,617.86        | \$19,022.14                 |                           |
| <b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b> |           |                  |             |              |                        |                     |                             |                           |
| <b>Title VI Part B Subpart 2</b>  |           |                  |             |              |                        |                     |                             |                           |
| 030660  | 0203      | 9/30/2003        | \$17,342.00 | \$18,028.00  | \$0.00                 | \$0.00              | \$18,028.00                 | None                      |
| Total for 84.358B   |           |                  | \$17,342.00 | \$18,028.00  | \$0.00                 | \$0.00              | \$18,028.00                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030520   | 0304      | 6/30/2004        | \$0.00                | \$47,967.00           | \$0.00                 | \$0.00                | \$47,967.00                 | None                      |
| 030520   | 0203      | 9/30/2003        | \$68,511.00           | \$68,511.00           | \$0.00                 | \$0.00                | \$68,511.00                 | None                      |
| 050520   | 0405      | 9/30/2005        | \$0.00                | \$67,426.00           | \$0.00                 | \$0.00                | \$67,426.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$65,719.00           | \$65,719.00           | \$18,981.78            | \$65,719.00           | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$67,933.00           | \$67,933.00           | \$0.00                 | \$0.00                | \$67,933.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$66,840.00           | \$66,840.00           | \$0.00                 | \$66,840.00           | \$0.00                      | Received                  |
| 050520   | 0506      | 6/30/2006        | \$67,426.00           | \$13,609.00           | \$0.00                 | \$0.00                | \$13,609.00                 | None                      |
| 080520   | 0708      | 9/30/2008        | \$65,788.00           | \$65,788.00           | \$50,043.17            | \$50,043.17           | \$15,744.83                 | None                      |
| Total for 84.367   |           |                  | \$402,217.00          | \$463,793.00          | \$69,024.95            | \$182,602.17          | \$281,190.83                |                           |
| <b>Total for Kaleva Norman Dickson School District</b>                               |           |                  | <b>\$1,930,807.00</b> | <b>\$2,949,698.00</b> | <b>\$816,939.85</b>    | <b>\$1,517,203.84</b> | <b>\$1,432,494.16</b>       |                           |

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ISD 28

**Kalkaska Public Schools  
P.O. Box 580  
315 S. Coral Street  
Kalkaska, MI 496460580**

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$488,351.00   | \$488,351.00   | \$307,870.53           | \$397,346.62        | \$91,004.38                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$448,681.00   | \$446,354.00   | \$705.95               | \$414,533.95        | \$31,820.05                 | Received                  |
| 061530   | 0607      | 6/30/2007        | \$495,621.00   | \$36,506.00    | \$0.00                 | \$36,506.00         | \$0.00                      | Received                  |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$480,780.00   | \$0.00                 | \$0.00              | \$480,780.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$483,051.00   | \$2,271.00     | \$0.00                 | \$0.00              | \$2,271.00                  | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$495,621.00   | \$0.00                 | \$459,115.00        | \$36,506.00                 | Received                  |
| 051530   | 0405      | 9/30/2005        | \$480,790.00   | \$480,790.00   | \$0.00                 | \$0.00              | \$480,790.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$509,196.00   | \$509,196.00   | \$0.00                 | \$0.00              | \$509,196.00                | None                      |
| Total for 84.010   |           |                  | \$2,905,690.00 | \$2,939,869.00 | \$308,576.48           | \$1,307,501.57      | \$1,632,367.43              |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |                |                |                        |                     |                             |                           |
| 062860   | 0607      | 6/30/2007        | \$0.00         | \$13,386.00    | \$0.00                 | \$13,386.00         | \$0.00                      | Received                  |
| 062860   | 0506      | 6/30/2006        | \$13,407.00    | \$6,703.00     | \$0.00                 | \$0.00              | \$6,703.00                  | Received                  |
| 072860   | 0607      | 6/30/2007        | \$10,510.00    | \$10,510.00    | \$0.00                 | \$1,221.00          | \$9,289.00                  | Received                  |
| Total for 84.186   |           |                  | \$23,917.00    | \$30,599.00    | \$0.00                 | \$14,607.00         | \$15,992.00                 |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 032860  | 0203      | 6/30/2003        | \$13,841.00 | \$13,700.00 | \$0.00                 | \$0.00              | \$13,700.00                 | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00      | \$6,683.00  | \$0.00                 | \$0.00              | \$6,683.00                  | Received                  |
| 042860  | 0304      | 6/30/2004        | \$14,038.00 | \$14,038.00 | \$0.00                 | \$0.00              | \$14,038.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$13,366.00 | \$13,366.00 | \$0.00                 | \$0.00              | \$13,366.00                 | Received                  |
| Total for 84.186A   |           |                  | \$41,245.00 | \$47,787.00 | \$0.00                 | \$0.00              | \$47,787.00                 |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 030250  | 0203      | 9/30/2003        | \$24,768.00 | \$24,768.00 | \$0.00                 | \$0.00              | \$24,768.00                 | None                      |
| 050250  | 0405      | 9/30/2005        | \$20,388.00 | \$20,388.00 | \$20,388.00            | \$20,388.00         | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$13,807.00 | \$13,807.00 | \$0.00                 | \$13,807.00         | \$0.00                      | Received                  |
| 040250  | 0405      | 6/30/2005        | \$26,058.00 | \$4,546.00  | \$0.00                 | \$0.00              | \$4,546.00                  | None                      |
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$26,057.00 | \$0.00                 | \$0.00              | \$26,057.00                 | None                      |
| 070250  | 0607      | 9/30/2007        | \$6,513.00  | \$6,513.00  | \$58.27                | \$3,215.27          | \$3,297.73                  | Received                  |
| 080250  | 0708      | 9/30/2008        | \$6,440.00  | \$3,642.00  | \$485.00               | \$2,515.40          | \$1,126.60                  | None                      |
| Total for 84.298  |           |                  | \$97,974.00 | \$99,721.00 | \$20,931.27            | \$39,925.67         | \$59,795.33                 |                           |
| <b>84.318</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>   |           |                  |             |             |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$4,590.00  | \$4,590.00  | \$4,590.00             | \$4,590.00          | \$0.00                      | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 074290  | 0607      | 9/30/2007        | \$4,582.00   | \$4,582.00   | \$0.40                 | \$727.40            | \$3,854.60                  | Received                  |
| 064290  | 0607      | 6/30/2007        | \$9,246.00   | \$3,035.00   | \$0.00                 | \$3,035.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$0.00       | \$9,246.00   | \$0.00                 | \$6,211.00          | \$3,035.00                  | Received                  |
| 054290  | 0405      | 9/30/2005        | \$12,219.00  | \$12,219.00  | \$12,219.00            | \$12,219.00         | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$14,692.00  | \$14,692.00  | \$0.00                 | \$0.00              | \$14,692.00                 | None                      |
| 044290  | 0304      | 9/30/2004        | \$0.00       | \$11,691.00  | \$0.00                 | \$0.00              | \$11,691.00                 | None                      |
| 044290  | 0405      | 6/30/2005        | \$11,691.00  | \$4,144.00   | \$0.00                 | \$0.00              | \$4,144.00                  | None                      |
| Total for 84.318  |           |                  | \$57,020.00  | \$64,199.00  | \$16,809.40            | \$26,782.40         | \$37,416.60                 |                           |
| <b>84.357A Reading First Cohort III Regular 2005-2006</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Reading First: Cohort III</b>                          |           |                  |              |              |                        |                     |                             |                           |
| 062930  | 0506      | 6/30/2006        | \$0.00       | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 072930  | 0607      | 6/30/2007        | \$0.00       | \$370,900.00 | \$0.00                 | \$370,900.00        | \$0.00                      | Received                  |
| 082930  | 0708      | 6/30/2008        | \$0.00       | \$369,857.00 | \$259,278.07           | \$331,422.58        | \$38,434.42                 | None                      |
| Total for 84.357A   |           |                  | \$0.00       | \$740,757.00 | \$259,278.07           | \$702,322.58        | \$38,434.42                 |                           |
| <b>84.367</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>                                   |           |                  |              |              |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$130,586.00 | \$130,586.00 | \$59,359.92            | \$72,021.59         | \$58,564.41                 | None                      |
| 040520  | 0304      | 9/30/2004        | \$132,174.00 | \$132,174.00 | \$0.00                 | \$0.00              | \$132,174.00                | None                      |
| 070520  | 0607      | 9/30/2007        | \$129,612.00 | \$129,612.00 | \$0.00                 | \$129,612.00        | \$0.00                      | Received                  |
| 060520  | 0607      | 6/30/2007        | \$133,621.00 | \$3,151.00   | \$0.00                 | \$3,151.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 050520                                   | 0405      | 9/30/2005        | \$134,095.00          | \$134,095.00          | \$0.00                 | \$0.00                | \$134,095.00                | None                      |
| 040520                                   | 0405      | 6/30/2005        | \$0.00                | \$61,804.00           | \$0.00                 | \$0.00                | \$61,804.00                 | None                      |
| 060520                                   | 0506      | 9/30/2006        | \$0.00                | \$133,621.00          | \$0.00                 | \$130,470.00          | \$3,151.00                  | Received                  |
| 030520                                   | 0203      | 9/30/2003        | \$134,950.00          | \$134,950.00          | \$0.00                 | \$0.00                | \$134,950.00                | None                      |
| Total for 84.367                         |           |                  | \$795,038.00          | \$859,993.00          | \$59,359.92            | \$335,254.59          | \$524,738.41                |                           |
| <b>Total for Kalkaska Public Schools</b> |           |                  | <b>\$3,920,884.00</b> | <b>\$4,782,925.00</b> | <b>\$664,955.14</b>    | <b>\$2,426,393.81</b> | <b>\$2,356,531.19</b>       |                           |

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ISD 25

**Kearsley Community Schools**  
**4396 Underhill Drive**  
**Flint, MI 485061534**

| Grant #  | Project # | Project End Date | Allocation | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |            |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |              |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00     | \$4,705.00   | \$0.00                 | \$0.00              | \$4,705.00                  | None                      |
| Total for  |           |                  | \$0.00     | \$4,705.00   | \$0.00                 | \$0.00              | \$4,705.00                  |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |            |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00     | \$390,140.00 | \$0.00                 | \$0.00              | \$390,140.00                | None                      |

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041530                              | 0405      | 6/30/2005        | \$390,140.00   | \$41,647.00    | \$0.00                 | \$0.00              | \$41,647.00                 | None                      |
| 061530                              | 0506      | 9/30/2006        | \$0.00         | \$387,636.00   | \$0.00                 | \$369,838.88        | \$17,797.12                 | Received                  |
| 031530                              | 0304      | 6/30/2004        | \$433,199.00   | \$3,882.00     | \$0.00                 | \$0.00              | \$3,882.00                  | None                      |
| 031530                              | 0203      | 9/30/2003        | \$0.00         | \$433,199.00   | \$0.00                 | \$0.00              | \$433,199.00                | None                      |
| 051530                              | 0405      | 9/30/2005        | \$0.00         | \$387,636.00   | \$0.00                 | \$0.00              | \$387,636.00                | None                      |
| 051530                              | 0506      | 6/30/2006        | \$387,636.00   | \$31,903.00    | \$0.00                 | \$0.00              | \$31,903.00                 | None                      |
| 061530                              | 0607      | 6/30/2007        | \$387,636.00   | \$17,797.00    | \$0.00                 | \$17,797.00         | \$0.00                      | Received                  |
| 071530                              | 0607      | 9/30/2007        | \$387,636.00   | \$387,636.00   | \$36,041.22            | \$378,522.29        | \$9,113.71                  | Received                  |
| 081530                              | 0708      | 9/30/2008        | \$422,918.00   | \$432,031.00   | \$366,174.83           | \$366,174.83        | \$65,856.17                 | None                      |
| Total for 84.010                    |           |                  | \$2,409,165.00 | \$2,513,507.00 | \$402,216.05           | \$1,132,333.00      | \$1,381,174.00              |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$5,000.00     | \$5,000.00     | \$0.00                 | \$0.00              | \$5,000.00                  | None                      |
| Total for 84.027                    |           |                  | \$5,000.00     | \$5,000.00     | \$0.00                 | \$0.00              | \$5,000.00                  |                           |
| <b>84.298</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |                |                |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$783.00       | \$1,587.00     | \$0.00                 | \$0.00              | \$1,587.00                  | None                      |
| 060250                              | 0607      | 6/30/2007        | \$1,635.00     | \$1,635.00     | \$1,635.00             | \$1,635.00          | \$0.00                      | Received                  |
| 040250                              | 0405      | 6/30/2005        | \$3,231.00     | \$3,231.00     | \$0.00                 | \$0.00              | \$3,231.00                  | None                      |
| 030250                              | 0304      | 6/30/2004        | \$3,222.00     | \$3,222.00     | \$0.00                 | \$0.00              | \$3,222.00                  | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050250  | 0506      | 6/30/2006        | \$2,405.00   | \$2,405.00   | \$2,405.00             | \$2,405.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$11,276.00  | \$12,080.00  | \$4,040.00             | \$4,040.00          | \$8,040.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 034290  | 0304      | 6/30/2004        | \$11,263.00  | \$12,499.00  | \$0.00                 | \$0.00              | \$12,499.00                 | None                      |
| 034290  | 0203      | 9/30/2003        | \$0.00       | \$12,499.00  | \$0.00                 | \$0.00              | \$12,499.00                 | None                      |
| 054290  | 0506      | 6/30/2006        | \$9,851.00   | \$9,851.00   | \$9,851.00             | \$9,851.00          | \$0.00                      | Received                  |
| 044290  | 0405      | 6/30/2005        | \$9,426.00   | \$9,426.00   | \$0.00                 | \$0.00              | \$9,426.00                  | None                      |
| 064290  | 0607      | 6/30/2007        | \$7,232.00   | \$7,232.00   | \$1,809.16             | \$7,232.00          | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$3,975.00   | \$4,970.00   | \$0.00                 | \$0.00              | \$4,970.00                  | None                      |
| 074290  | 0607      | 9/30/2007        | \$3,979.00   | \$3,979.00   | \$2,984.00             | \$2,984.00          | \$995.00                    | Received                  |
| Total for 84.318  |           |                  | \$45,726.00  | \$60,456.00  | \$14,644.16            | \$20,067.00         | \$40,389.00                 |                           |
| <b>84.367</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$132,750.00 | \$178,501.00 | \$115,558.40           | \$115,558.40        | \$62,942.60                 | None                      |
| 060520  | 0607      | 6/30/2007        | \$132,187.00 | \$132,187.00 | \$2,116.72             | \$132,187.00        | \$0.00                      | Received                  |
| 070520  | 0607      | 9/30/2007        | \$131,097.00 | \$28,327.00  | \$27,131.57            | \$27,131.57         | \$1,195.43                  | Received                  |
| 040520  | 0304      | 9/30/2004        | \$136,193.00 | \$136,193.00 | \$0.00                 | \$0.00              | \$136,193.00                | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00       | \$63,751.00  | \$0.00                 | \$0.00              | \$63,751.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$134,890.00 | \$38,676.00  | \$0.00                 | \$0.00              | \$38,676.00                 | None                      |



### Grant Auditor Report

| Grant #                                     | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 050520                                      | 0506      | 6/30/2006        | \$0.00                | \$118,508.00          | \$0.00                 | \$0.00                | \$118,508.00                | None                      |
| 030520                                      | 0203      | 9/30/2003        | \$125,342.00          | \$125,342.00          | \$0.00                 | \$0.00                | \$125,342.00                | None                      |
| Total for 84.367                            |           |                  | \$792,459.00          | \$821,485.00          | \$144,806.69           | \$274,876.97          | \$546,608.03                |                           |
| <b>Total for Kearsley Community Schools</b> |           |                  | <b>\$3,263,626.00</b> | <b>\$3,417,233.00</b> | <b>\$565,706.90</b>    | <b>\$1,431,316.97</b> | <b>\$1,985,916.03</b>       |                           |

## Grant Auditor Report

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**Kellogg Community College**  
**450 North Avenue**  
**Battle Creek, MI 49017**

| Grant #                                    | Project #    | Project End Date | Allocation    | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|--------------|------------------|---------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.048A</b>                             |              |                  |               |                       |                        |                       |                             |                           |
| <b>Regional Allocation</b>                 |              |                  |               |                       |                        |                       |                             |                           |
| 073510                                     | 702112       | 6/30/2007        | \$0.00        | \$376,840.00          | \$511,840.10           | \$376,840.00          | \$0.00                      | Received                  |
| 073290                                     | 702912       | 6/30/2007        | \$0.00        | \$4,202.00            | \$4,609.00             | \$4,202.00            | \$0.00                      | Received                  |
| 073250                                     | 702512       | 6/30/2007        | \$0.00        | \$18,400.00           | \$122,915.85           | \$18,400.00           | \$0.00                      | Received                  |
| 063510                                     | 602112       | 6/30/2006        | \$0.00        | \$426,540.00          | \$426,540.00           | \$426,540.00          | \$0.00                      | Received                  |
| 063490                                     | 7029CT<br>12 | 6/30/2007        | \$0.00        | \$6,000.00            | \$4,525.00             | \$4,525.00            | \$1,475.00                  | Received                  |
| 083290                                     | 802912       | 6/30/2008        | \$0.00        | \$6,131.00            | \$0.00                 | \$0.00                | \$6,131.00                  | None                      |
| 083510                                     | 802112       | 6/30/2008        | \$0.00        | \$356,092.00          | \$276,718.75           | \$276,718.75          | \$79,373.25                 | None                      |
| 083250                                     | 802512       | 6/30/2008        | \$0.00        | \$18,400.00           | \$17,000.00            | \$17,000.00           | \$1,400.00                  | None                      |
| Total for 84.048A                          |              |                  | \$0.00        | \$1,212,605.00        | \$1,364,148.70         | \$1,124,225.75        | \$88,379.25                 |                           |
| <b>Total for Kellogg Community College</b> |              |                  | <b>\$0.00</b> | <b>\$1,212,605.00</b> | <b>\$1,364,148.70</b>  | <b>\$1,124,225.75</b> | <b>\$88,379.25</b>          |                           |

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## Grant Auditor Report

Kelloggsville Public Schools  
242 52nd Street SE  
Grand Rapids, MI 495485899

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$328,020.00   | \$329,640.00   | \$306,596.00           | \$329,640.00        | \$0.00                      | None                      |
| 041530   | 0405      | 6/30/2005        | \$250,220.00   | \$1,605.00     | \$0.00                 | \$0.00              | \$1,605.00                  | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$248,615.00   | \$0.00                 | \$0.00              | \$248,615.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$271,786.00   | \$271,786.00   | \$0.00                 | \$271,786.00        | \$0.00                      | Received                  |
| 031530   | 0203      | 9/30/2003        | \$283,284.00   | \$283,284.00   | \$0.00                 | \$0.00              | \$283,284.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$248,615.00   | \$248,615.00   | \$0.00                 | \$0.00              | \$248,615.00                | None                      |
| 071530   | 0607      | 9/30/2007        | \$274,018.00   | \$272,398.00   | \$0.00                 | \$272,398.00        | \$0.00                      | Received                  |
| Total for 84.010   |           |                  | \$1,655,943.00 | \$1,655,943.00 | \$306,596.00           | \$873,824.00        | \$782,119.00                |                           |
| <b>84.027A</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>  |           |                  |                |                |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,000.00     | \$4,000.00     | \$4,000.00             | \$4,000.00          | \$0.00                      | Received                  |
| Total for 84.027A  |           |                  | \$4,000.00     | \$4,000.00     | \$4,000.00             | \$4,000.00          | \$0.00                      |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |                |                |                        |                     |                             |                           |
| 062860   | 0506      | 6/30/2006        | \$26,638.00    | \$26,638.00    | \$0.00                 | \$26,638.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for 84.186   |           |                  | \$26,638.00 | \$26,638.00 | \$0.00                 | \$26,638.00         | \$0.00                      |                           |
| <b>84.186A Safe and Drug Free Schools and Communities State Grants</b>             |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>                            |           |                  |             |             |                        |                     |                             |                           |
| 052860   | 0405      | 6/30/2005        | \$11,542.00 | \$11,542.00 | \$11,542.00            | \$11,542.00         | \$0.00                      | Received                  |
| Total for 84.186A  |           |                  | \$11,542.00 | \$11,542.00 | \$11,542.00            | \$11,542.00         | \$0.00                      |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 030250   | 0203      | 9/30/2003        | \$6,635.00  | \$6,635.00  | \$0.00                 | \$0.00              | \$6,635.00                  | None                      |
| 050250   | 0405      | 9/30/2005        | \$6,614.00  | \$6,614.00  | \$6,614.00             | \$6,614.00          | \$0.00                      | Received                  |
| 070250   | 0607      | 9/30/2007        | \$2,580.00  | \$2,580.00  | \$0.00                 | \$2,580.00          | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$6,581.00  | \$6,581.00  | \$0.00                 | \$0.00              | \$6,581.00                  | None                      |
| 060250   | 0506      | 9/30/2006        | \$4,437.00  | \$4,437.00  | \$0.00                 | \$4,437.00          | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$3,091.00  | \$3,091.00  | \$3,091.00             | \$3,091.00          | \$0.00                      | None                      |
| Total for 84.298   |           |                  | \$29,938.00 | \$29,938.00 | \$9,705.00             | \$16,722.00         | \$13,216.00                 |                           |
| <b>84.318</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$3,083.00  | \$3,083.00  | \$3,083.00             | \$3,083.00          | \$0.00                      | None                      |
| 064290   | 0506      | 9/30/2006        | \$5,070.00  | \$5,070.00  | \$0.00                 | \$5,070.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$2,796.00  | \$2,796.00  | \$0.00                 | \$2,796.00          | \$0.00                      | Received                  |
| 054290   | 0405      | 9/30/2005        | \$6,318.00  | \$6,318.00  | \$6,318.00             | \$6,318.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 034290   | 0203      | 9/30/2003        | \$8,174.00            | \$8,174.00            | \$0.00                 | \$0.00                | \$8,174.00                  | None                      |
| 044290   | 0304      | 9/30/2004        | \$6,045.00            | \$6,045.00            | \$0.00                 | \$0.00                | \$6,045.00                  | None                      |
| Total for 84.318   |           |                  | \$31,486.00           | \$31,486.00           | \$9,401.00             | \$17,267.00           | \$14,219.00                 |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>         |           |                  |                       |                       |                        |                       |                             |                           |
| 060580   | 0506      | 9/30/2006        | \$72,565.00           | \$72,511.00           | \$0.00                 | \$72,511.00           | \$0.00                      | Received                  |
| 070580   | 0607      | 9/30/2007        | \$68,950.00           | \$68,950.00           | \$0.00                 | \$68,950.00           | \$0.00                      | Received                  |
| 080580   | 0708      | 9/30/2008        | \$75,360.00           | \$75,360.00           | \$63,384.00            | \$75,360.00           | \$0.00                      | None                      |
| 080570   | 0708      | 9/30/2008        | \$17,894.00           | \$17,894.00           | \$17,894.00            | \$17,894.00           | \$0.00                      | None                      |
| Total for 84.365A  |           |                  | \$234,769.00          | \$234,715.00          | \$81,278.00            | \$234,715.00          | \$0.00                      |                           |
| <b>84.367</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 080520   | 0708      | 9/30/2008        | \$95,333.00           | \$95,333.00           | \$95,172.00            | \$95,333.00           | \$0.00                      | None                      |
| 070520   | 0607      | 9/30/2007        | \$92,849.00           | \$92,849.00           | \$0.00                 | \$92,849.00           | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$94,193.00           | \$94,193.00           | \$0.00                 | \$0.00                | \$94,193.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$93,674.00           | \$93,674.00           | \$0.00                 | \$93,674.00           | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$93,576.00           | \$93,576.00           | \$0.00                 | \$0.00                | \$93,576.00                 | None                      |
| 030520   | 0203      | 9/30/2003        | \$89,726.00           | \$89,726.00           | \$0.00                 | \$0.00                | \$89,726.00                 | None                      |
| Total for 84.367   |           |                  | \$559,351.00          | \$559,351.00          | \$95,172.00            | \$281,856.00          | \$277,495.00                |                           |
| <b>Total for Kelloggsville Public Schools</b>                          |           |                  | <b>\$2,553,667.00</b> | <b>\$2,553,613.00</b> | <b>\$517,694.00</b>    | <b>\$1,466,564.00</b> | <b>\$1,087,049.00</b>       |                           |

## Grant Auditor Report

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**Kenowa Hills Public Schools**  
**2325 4 Mile Road NW**  
**Grand Rapids, MI 495449704**

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0405      | 6/30/2005        | \$189,047.00   | \$40,431.00    | \$0.00                 | \$0.00              | \$40,431.00                 | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$189,048.00   | \$0.00                 | \$0.00              | \$189,048.00                | None                      |
| 061530   | 0607      | 6/30/2007        | \$0.00         | \$12,532.00    | \$12,532.00            | \$12,532.00         | \$0.00                      | Received                  |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$265,766.00   | \$0.00                 | \$0.00              | \$265,766.00                | None                      |
| 031530   | 0304      | 6/30/2004        | \$265,766.00   | \$87,142.00    | \$0.00                 | \$0.00              | \$87,142.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$159,588.00   | \$0.00                 | \$0.00              | \$159,588.00                | None                      |
| 051530   | 0506      | 6/30/2006        | \$159,588.00   | \$15,522.00    | \$0.00                 | \$0.00              | \$15,522.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$217,991.00   | \$217,991.00   | \$106,935.00           | \$198,446.00        | \$19,545.00                 | Received                  |
| 061530   | 0506      | 9/30/2006        | \$159,588.00   | \$159,588.00   | \$0.00                 | \$147,056.00        | \$12,532.00                 | Received                  |
| 081530   | 0708      | 9/30/2008        | \$265,098.00   | \$284,643.00   | \$0.00                 | \$0.00              | \$284,643.00                | None                      |
| Total for 84.010   |           |                  | \$1,257,078.00 | \$1,432,251.00 | \$119,467.00           | \$358,034.00        | \$1,074,217.00              |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.011</b>                                   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part C-Migrant Education Regular</b> |           |                  |              |              |                        |                     |                             |                           |
| 081890  | 0708      | 7/31/2008        | \$62,556.00  | \$62,556.00  | \$0.00                 | \$0.00              | \$62,556.00                 | None                      |
| 061890  | 0607      | 7/31/2007        | \$101,423.00 | \$50,373.00  | \$0.00                 | \$50,373.00         | \$0.00                      | Received                  |
| 061890  | 0506      | 7/31/2006        | \$0.00       | \$50,373.00  | \$0.00                 | \$50,373.00         | \$0.00                      | Received                  |
| 041890  | 0304      | 7/31/2004        | \$47,174.00  | \$47,174.00  | \$0.00                 | \$0.00              | \$47,174.00                 | None                      |
| 031890  | 0203      | 7/31/2003        | \$65,526.00  | \$65,526.00  | \$0.00                 | \$0.00              | \$65,526.00                 | None                      |
| 051890  | 0405      | 7/31/2005        | \$44,571.00  | \$44,571.00  | \$0.00                 | \$0.00              | \$44,571.00                 | None                      |
| Total for 84.011                                |           |                  | \$321,250.00 | \$320,573.00 | \$0.00                 | \$100,746.00        | \$219,827.00                |                           |
| <b>84.027A</b>                                  |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>             |           |                  |              |              |                        |                     |                             |                           |
| 070440  | 0607      | 6/30/2007        | \$5,000.00   | \$5,000.00   | \$5,000.00             | \$5,000.00          | \$0.00                      | Received                  |
| Total for 84.027A                               |           |                  | \$5,000.00   | \$5,000.00   | \$5,000.00             | \$5,000.00          | \$0.00                      |                           |
| <b>84.298</b>                                   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>                          |           |                  |              |              |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$726.00     | \$726.00     | \$0.00                 | \$0.00              | \$726.00                    | None                      |
| 050250  | 0506      | 6/30/2006        | \$0.00       | \$1,961.00   | \$1,961.00             | \$1,961.00          | \$0.00                      | Received                  |
| 030250  | 0304      | 6/30/2004        | \$2,855.00   | \$2,855.00   | \$0.00                 | \$0.00              | \$2,855.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$2,233.00   | \$2,233.00   | \$272.00               | \$272.00            | \$1,961.00                  | Received                  |
| 040250  | 0405      | 6/30/2005        | \$2,957.00   | \$2,849.00   | \$0.00                 | \$0.00              | \$2,849.00                  | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060250  | 0506      | 9/30/2006        | \$1,488.00  | \$1,488.00  | \$0.00                 | \$1,488.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$2,957.00  | \$0.00                 | \$0.00              | \$2,957.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$726.00    | \$726.00    | \$726.00               | \$726.00            | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$10,985.00 | \$15,795.00 | \$2,959.00             | \$4,447.00          | \$11,348.00                 |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 074290  | 0607      | 9/30/2007        | \$2,214.00  | \$2,214.00  | \$2,214.00             | \$2,214.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$2,977.00  | \$2,977.00  | \$0.00                 | \$522.00            | \$2,455.00                  | Received                  |
| 064290  | 0607      | 6/30/2007        | \$0.00      | \$2,455.00  | \$1,891.00             | \$2,455.00          | \$0.00                      | Received                  |
| 034290  | 0304      | 6/30/2004        | \$7,668.00  | \$7,668.00  | \$0.00                 | \$0.00              | \$7,668.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$4,056.00  | \$4,056.00  | \$931.00               | \$931.00            | \$3,125.00                  | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00      | \$3,125.00  | \$3,125.00             | \$3,125.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$0.00      | \$7,668.00  | \$0.00                 | \$0.00              | \$7,668.00                  | None                      |
| 044290  | 0304      | 9/30/2004        | \$4,565.00  | \$4,565.00  | \$0.00                 | \$0.00              | \$4,565.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$2,492.00  | \$2,492.00  | \$0.00                 | \$0.00              | \$2,492.00                  | None                      |
| Total for 84.318  |           |                  | \$23,972.00 | \$37,220.00 | \$8,161.00             | \$9,247.00          | \$27,973.00                 |                           |
| <b>84.365A</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title III, Limited English</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080580  | 0708      | 9/30/2008        | \$29,277.00 | \$29,277.00 | \$0.00                 | \$0.00              | \$29,277.00                 | None                      |
| Total for 84.365A   |           |                  | \$29,277.00 | \$29,277.00 | \$0.00                 | \$0.00              | \$29,277.00                 |                           |



## Grant Auditor Report

| Grant #                                      | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367</b>                                |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II, Part A</b>                      |           |                  |                       |                       |                        |                     |                             |                           |
| 080520                                       | 0708      | 9/30/2008        | \$96,055.00           | \$119,348.00          | \$0.00                 | \$0.00              | \$119,348.00                | None                      |
| 030520                                       | 0304      | 6/30/2004        | \$0.00                | \$51,729.00           | \$0.00                 | \$0.00              | \$51,729.00                 | None                      |
| 030520                                       | 0203      | 9/30/2003        | \$89,563.00           | \$89,563.00           | \$0.00                 | \$0.00              | \$89,563.00                 | None                      |
| 040520                                       | 0405      | 6/30/2005        | \$0.00                | \$48,535.00           | \$0.00                 | \$0.00              | \$48,535.00                 | None                      |
| 060520                                       | 0607      | 6/30/2007        | \$0.00                | \$61,019.00           | \$41,048.00            | \$61,019.00         | \$0.00                      | Received                  |
| 050520                                       | 0506      | 6/30/2006        | \$0.00                | \$83,721.00           | \$0.00                 | \$0.00              | \$83,721.00                 | None                      |
| 050520                                       | 0405      | 9/30/2005        | \$94,138.00           | \$94,139.00           | \$0.00                 | \$0.00              | \$94,139.00                 | None                      |
| 060520                                       | 0506      | 9/30/2006        | \$94,479.00           | \$94,479.00           | \$0.00                 | \$33,460.00         | \$61,019.00                 | Received                  |
| 070520                                       | 0607      | 9/30/2007        | \$93,457.00           | \$93,457.00           | \$48,761.00            | \$70,164.00         | \$23,293.00                 | Received                  |
| 040520                                       | 0304      | 9/30/2004        | \$95,088.00           | \$95,088.00           | \$0.00                 | \$0.00              | \$95,088.00                 | None                      |
| Total for 84.367                             |           |                  | \$562,780.00          | \$831,078.00          | \$89,809.00            | \$164,643.00        | \$666,435.00                |                           |
| <b>Total for Kenowa Hills Public Schools</b> |           |                  | <b>\$2,210,342.00</b> | <b>\$2,671,194.00</b> | <b>\$225,396.00</b>    | <b>\$642,117.00</b> | <b>\$2,029,077.00</b>       |                           |

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ISD 47

**Kensington Woods High School**  
**3750 Cleary Drive**  
**Howell, MI 488438542**

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation  | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|-------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |             |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>              |           |                  |             |              |                        |                     |                             |                           |
| 081530                              | 0708      | 9/30/2008        | \$13,410.00 | \$25,633.00  | \$25,633.00            | \$25,633.00         | \$0.00                      | None                      |
| Total for 84.010                    |           |                  | \$13,410.00 | \$25,633.00  | \$25,633.00            | \$25,633.00         | \$0.00                      |                           |
| <b>84.027</b>                       |           |                  |             |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |             |              |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$4,000.00  | \$4,000.00   | \$4,000.00             | \$4,000.00          | \$0.00                      | None                      |
| Total for 84.027                    |           |                  | \$4,000.00  | \$4,000.00   | \$4,000.00             | \$4,000.00          | \$0.00                      |                           |
| <b>84.282A</b>                      |           |                  |             |              |                        |                     |                             |                           |
| <b>Charter Schools</b>              |           |                  |             |              |                        |                     |                             |                           |
| 070610                              | 11D2      | 9/30/2008        | \$0.00      | \$174,770.00 | \$90,200.00            | \$90,200.00         | \$84,570.00                 | None                      |
| 070610                              | 12D       | 9/30/2007        | \$0.00      | \$174,770.00 | \$174,770.00           | \$174,770.00        | \$0.00                      | Received                  |
| Total for 84.282A                   |           |                  | \$0.00      | \$349,540.00 | \$264,970.00           | \$264,970.00        | \$84,570.00                 |                           |
| <b>84.298</b>                       |           |                  |             |              |                        |                     |                             |                           |
| <b>Title V Part A</b>               |           |                  |             |              |                        |                     |                             |                           |
| 070250                              | 0607      | 9/30/2007        | \$43.00     | \$43.00      | \$0.00                 | \$43.00             | \$0.00                      | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$135.00    | \$135.00     | \$0.00                 | \$0.00              | \$135.00                    | None                      |
| 060250                              | 0506      | 9/30/2006        | \$79.00     | \$79.00      | \$0.00                 | \$79.00             | \$0.00                      | Received                  |
| 030250                              | 0304      | 6/30/2004        | \$121.00    | \$121.00     | \$0.00                 | \$0.00              | \$121.00                    | None                      |
| 050250                              | 0405      | 9/30/2005        | \$99.00     | \$99.00      | \$99.00                | \$99.00             | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                       | Project # | Project End Date | Allocation         | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080250  | 0708      | 9/30/2008        | \$52.00            | \$52.00             | \$52.00                | \$52.00             | \$0.00                      | None                      |
| Total for 84.298                              |           |                  | \$529.00           | \$529.00            | \$151.00               | \$273.00            | \$256.00                    |                           |
| <b>84.367</b>                                 |           |                  |                    |                     |                        |                     |                             |                           |
| <b>Title II, Part A</b>                       |           |                  |                    |                     |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$2,670.00         | \$2,670.00          | \$2,670.00             | \$2,670.00          | \$0.00                      | None                      |
| 030520  | 0304      | 6/30/2004        | \$1,714.00         | \$1,714.00          | \$0.00                 | \$0.00              | \$1,714.00                  | None                      |
| 040520  | 0304      | 9/30/2004        | \$1,753.00         | \$1,753.00          | \$0.00                 | \$0.00              | \$1,753.00                  | None                      |
| 060520  | 0506      | 9/30/2006        | \$2,327.00         | \$2,327.00          | \$0.00                 | \$2,327.00          | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$1,801.00         | \$1,801.00          | \$0.00                 | \$0.00              | \$1,801.00                  | None                      |
| 070520  | 0607      | 9/30/2007        | \$2,517.00         | \$2,517.00          | \$0.00                 | \$2,517.00          | \$0.00                      | Received                  |
| Total for 84.367                              |           |                  | \$12,782.00        | \$12,782.00         | \$2,670.00             | \$7,514.00          | \$5,268.00                  |                           |
| <b>Total for Kensington Woods High School</b> |           |                  | <b>\$30,721.00</b> | <b>\$392,484.00</b> | <b>\$297,424.00</b>    | <b>\$302,390.00</b> | <b>\$90,094.00</b>          |                           |

41150

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ISD 41

**Kent City Community Schools**  
**200 Clover Street**  
**Kent City, MI 493309401**

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I Part C-Summer Migrant</b>                            |           |                  |              |              |                        |                     |                             |                           |
| 071830  | 2007      | 9/30/2007        | \$165,195.00 | \$165,195.00 | \$128,702.09           | \$128,702.09        | \$36,492.91                 | Received                  |
| Total for   |           |                  | \$165,195.00 | \$165,195.00 | \$128,702.09           | \$128,702.09        | \$36,492.91                 |                           |
| <b>84.010</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 081530  | 0708      | 9/30/2008        | \$165,041.00 | \$174,093.00 | \$71,119.07            | \$71,119.07         | \$102,973.93                | None                      |
| 071530  | 0607      | 9/30/2007        | \$137,520.00 | \$136,706.00 | \$25,230.82            | \$128,467.13        | \$8,238.87                  | Received                  |
| 061530  | 0607      | 6/30/2007        | \$131,544.00 | \$17,319.00  | \$0.00                 | \$17,319.00         | \$0.00                      | Received                  |
| 061530  | 0506      | 9/30/2006        | \$0.00       | \$131,544.00 | \$0.00                 | \$114,225.00        | \$17,319.00                 | Received                  |
| 031530  | 0203      | 9/30/2003        | \$147,362.00 | \$147,362.00 | \$0.00                 | \$0.00              | \$147,362.00                | None                      |
| 051530  | 0405      | 9/30/2005        | \$121,954.00 | \$120,755.00 | \$0.00                 | \$0.00              | \$120,755.00                | None                      |
| Total for 84.010  |           |                  | \$703,421.00 | \$727,779.00 | \$96,349.89            | \$331,130.20        | \$396,648.80                |                           |
| <b>84.011 Title I, Part C - Education of Migratory Children</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part C</b>   |           |                  |              |              |                        |                     |                             |                           |
| 031890  | 0203      | 7/31/2003        | \$45,466.00  | \$45,466.00  | \$0.00                 | \$0.00              | \$45,466.00                 | None                      |
| 051890  | 0506      | 7/31/2006        | \$98,397.00  | \$51,920.00  | \$0.00                 | \$0.00              | \$51,920.00                 | None                      |
| 051890  | 0405      | 7/31/2005        | \$0.00       | \$48,419.00  | \$0.00                 | \$0.00              | \$48,419.00                 | None                      |
| 041830  | 2004      | 9/30/2004        | \$145,087.00 | \$145,087.00 | \$0.00                 | \$0.00              | \$145,087.00                | None                      |
| 031830  | 2003      | 9/30/2003        | \$157,172.00 | \$157,172.00 | \$0.00                 | \$0.00              | \$157,172.00                | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 071890   | 0607      | 7/31/2007        | \$56,237.00  | \$56,237.00  | \$4,938.80             | \$33,337.20         | \$22,899.80                 | Received                  |
| 081890   | 0708      | 7/31/2008        | \$45,983.00  | \$45,983.00  | \$31,454.50            | \$31,454.50         | \$14,528.50                 | None                      |
| 081830   | 2008      | 9/30/2008        | \$182,553.00 | \$166,880.00 | \$0.00                 | \$0.00              | \$166,880.00                | None                      |
| Total for 84.011                                     |           |                  | \$730,895.00 | \$717,164.00 | \$36,393.30            | \$64,791.70         | \$652,372.30                |                           |
| <b>84.011A Migrant Education State Grant Program</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part C-Summer Migrant</b>                 |           |                  |              |              |                        |                     |                             |                           |
| 061830   | 2006      | 9/30/2006        | \$129,820.00 | \$129,820.00 | \$0.00                 | \$129,820.00        | \$0.00                      | Received                  |
| 061830   | 2005      | 9/30/2006        | \$0.00       | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 051830   | 2005      | 9/30/2005        | \$120,954.00 | \$121,954.00 | \$0.00                 | \$0.00              | \$121,954.00                | None                      |
| Total for 84.011A                                    |           |                  | \$250,774.00 | \$251,774.00 | \$0.00                 | \$129,820.00        | \$121,954.00                |                           |
| <b>84.027A</b>                                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                  |           |                  |              |              |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,000.00   | \$2,786.00   | \$2,786.00             | \$2,786.00          | \$0.00                      | Received                  |
| Total for 84.027A                                    |           |                  | \$4,000.00   | \$2,786.00   | \$2,786.00             | \$2,786.00          | \$0.00                      |                           |
| <b>84.298</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>                               |           |                  |              |              |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$291.00     | \$291.00     | \$291.00               | \$291.00            | \$0.00                      | None                      |
| 050250   | 0405      | 9/30/2005        | \$880.00     | \$880.00     | \$880.00               | \$880.00            | \$0.00                      | Received                  |
| 070250   | 0607      | 9/30/2007        | \$294.00     | \$294.00     | \$0.00                 | \$294.00            | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060250  | 0506      | 9/30/2006        | \$573.00              | \$573.00              | \$0.00                 | \$573.00            | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$2,038.00            | \$2,038.00            | \$1,171.00             | \$2,038.00          | \$0.00                      |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |                       |                       |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$2,454.00            | \$2,454.00            | \$0.00                 | \$2,454.00          | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$3,069.00            | \$3,069.00            | \$3,069.00             | \$3,069.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$4,252.00            | \$4,252.00            | \$0.00                 | \$0.00              | \$4,252.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$1,551.00            | \$2,954.00            | \$2,954.00             | \$2,954.00          | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$11,326.00           | \$12,729.00           | \$6,023.00             | \$8,477.00          | \$4,252.00                  |                           |
| <b>84.367</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$57,598.00           | \$82,237.00           | \$55,642.52            | \$55,642.52         | \$26,594.48                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$56,033.00           | \$56,033.00           | \$0.00                 | \$0.00              | \$56,033.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$56,451.00           | \$56,451.00           | \$0.00                 | \$56,451.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$56,290.00           | \$56,290.00           | \$0.00                 | \$0.00              | \$56,290.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$56,272.00           | \$56,272.00           | \$20,848.36            | \$31,633.00         | \$24,639.00                 | Received                  |
| Total for 84.367  |           |                  | \$282,644.00          | \$307,283.00          | \$76,490.88            | \$143,726.52        | \$163,556.48                |                           |
| <b>Total for Kent City Community Schools</b>                                    |           |                  | <b>\$2,150,293.00</b> | <b>\$2,186,748.00</b> | <b>\$347,916.16</b>    | <b>\$811,471.51</b> | <b>\$1,375,276.49</b>       |                           |

## Grant Auditor Report

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ISD

**Kent County Literacy Council**  
**111 Library Street, NE**  
**Grand Rapids, MI 49503**

| Grant #                                       | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                 |           |                  |               |                     |                        |                     |                             |                           |
| <b>Federal Adult Ed English</b>               |           |                  |               |                     |                        |                     |                             |                           |
| 071120  | 7500297   | 6/30/2007        | \$0.00        | \$39,000.00         | \$39,000.00            | \$39,000.00         | \$0.00                      | Received                  |
| 071150  | 730090    | 6/30/2007        | \$0.00        | \$2,500.00          | \$2,500.00             | \$2,500.00          | \$0.00                      | Received                  |
| 071130  | 710507    | 6/30/2007        | \$0.00        | \$116,500.00        | \$116,500.00           | \$116,500.00        | \$0.00                      | Received                  |
| 061120  | 6500295   | 6/30/2006        | \$0.00        | \$32,300.00         | \$32,300.00            | \$32,300.00         | \$0.00                      | Received                  |
| 061120  | 7500297   | 6/30/2007        | \$0.00        | \$15,000.00         | \$15,000.00            | \$15,000.00         | \$0.00                      | Received                  |
| 081130  | 810507    | 6/30/2008        | \$0.00        | \$136,500.00        | \$128,912.69           | \$136,500.00        | \$0.00                      | None                      |
| 081120  | 8500297   | 6/30/2008        | \$0.00        | \$31,000.00         | \$28,490.72            | \$31,000.00         | \$0.00                      | None                      |
| 061150  | 630060    | 6/30/2006        | \$0.00        | \$1,500.00          | \$1,500.00             | \$1,500.00          | \$0.00                      | Received                  |
| 061130  | 610506    | 6/30/2006        | \$0.00        | \$92,200.00         | \$92,200.00            | \$92,200.00         | \$0.00                      | Received                  |
| 061130  | 710507    | 6/30/2007        | \$0.00        | \$20,000.00         | \$20,000.00            | \$20,000.00         | \$0.00                      | Received                  |
| 081150  | 822090    | 6/30/2008        | \$0.00        | \$1,500.00          | \$1,500.00             | \$1,500.00          | \$0.00                      | None                      |
| Total for 84.002                              |           |                  | \$0.00        | \$488,000.00        | \$477,903.41           | \$488,000.00        | \$0.00                      |                           |
| <b>Total for Kent County Literacy Council</b> |           |                  | <b>\$0.00</b> | <b>\$488,000.00</b> | <b>\$477,903.41</b>    | <b>\$488,000.00</b> | <b>\$0.00</b>               |                           |

## Grant Auditor Report

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ISD 41

**Kent ISD**  
**2930 Knapp Street NE**  
**Grand Rapids, MI 495254518**

| Grant #                                  | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b>                 |           |                  |              |                |                        |                     |                             |                           |
| 081340                                   | 190       | 6/30/2009        | \$650,828.00 | \$650,828.00   | \$475,440.00           | \$475,440.00        | \$175,388.00                | None                      |
| 071570                                   | 0708      | 9/30/2008        | \$0.00       | \$1,260,000.00 | \$445,969.00           | \$445,969.00        | \$814,031.00                | None                      |
| Total for                                |           |                  | \$650,828.00 | \$1,910,828.00 | \$921,409.00           | \$921,409.00        | \$989,419.00                |                           |
| <b>84.010</b>                            |           |                  |              |                |                        |                     |                             |                           |
| <b>Title I Regional Assistance Grant</b> |           |                  |              |                |                        |                     |                             |                           |
| 051570                                   | 0506      | 8/30/2006        | \$0.00       | \$40,000.00    | \$40,000.00            | \$40,000.00         | \$0.00                      | Received                  |
| 061570                                   | 0607      | 9/30/2007        | \$0.00       | \$630,000.00   | \$556,940.00           | \$556,940.00        | \$73,060.00                 | Received                  |
| Total for 84.010                         |           |                  | \$0.00       | \$670,000.00   | \$596,940.00           | \$596,940.00        | \$73,060.00                 |                           |
| <b>84.027</b>                            |           |                  |              |                |                        |                     |                             |                           |
| <b>Enhancing Opportunities EOSD</b>      |           |                  |              |                |                        |                     |                             |                           |
| 080480                                   | EOSD      | 6/30/2008        | \$65,000.00  | \$65,000.00    | \$58,914.00            | \$58,914.00         | \$6,086.00                  | None                      |
| 080440                                   | 0708      | 6/30/2008        | \$4,000.00   | \$4,000.00     | \$4,000.00             | \$4,000.00          | \$0.00                      | None                      |
| 080490                                   | TS        | 6/30/2008        | \$95,000.00  | \$95,000.00    | \$76,087.00            | \$76,087.00         | \$18,913.00                 | None                      |
| Total for 84.027                         |           |                  | \$164,000.00 | \$164,000.00   | \$139,001.00           | \$139,001.00        | \$24,999.00                 |                           |

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## Grant Auditor Report

| Grant #                       | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027A</b>                |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 080450                        | 0708      | 6/30/2009        | \$22,567,424.00 | \$22,567,424.00 | \$15,341,081.00        | \$15,341,081.00     | \$7,226,343.00              | None                      |
| 070480                        | EOSD      | 6/30/2007        | \$65,000.00     | \$65,000.00     | \$3,906.00             | \$65,000.00         | \$0.00                      | Received                  |
| 060480                        | EOSD      | 6/30/2006        | \$65,000.00     | \$65,000.00     | \$65,000.00            | \$65,000.00         | \$0.00                      | Received                  |
| 070450                        | 0607      | 6/30/2008        | \$22,099,410.00 | \$22,099,410.00 | \$6,847,071.00         | \$21,983,922.00     | \$115,488.00                | None                      |
| 070490                        | TS        | 6/30/2007        | \$115,000.00    | \$115,000.00    | \$19,780.00            | \$115,000.00        | \$0.00                      | Received                  |
| 050490                        | TS        | 6/30/2005        | \$362,661.00    | \$115,000.00    | \$0.00                 | \$0.00              | \$115,000.00                | None                      |
| 050480                        | TMT       | 6/30/2005        | \$84,548.00     | \$29,548.00     | \$0.00                 | \$0.00              | \$29,548.00                 | None                      |
| 020460                        | 0203      | 6/30/2003        | \$0.00          | \$394.00        | \$0.00                 | \$0.00              | \$394.00                    | None                      |
| 040450                        | 0304      | 6/30/2005        | \$18,065,048.00 | \$18,065,048.00 | \$0.00                 | \$0.00              | \$18,065,048.00             | None                      |
| 060450                        | 0506      | 6/30/2007        | \$21,894,045.00 | \$21,894,045.00 | \$19,377.00            | \$21,894,040.00     | \$5.00                      | Received                  |
| 060490                        | TS        | 6/30/2006        | \$115,000.00    | \$115,000.00    | \$115,000.00           | \$115,000.00        | \$0.00                      | Received                  |
| 020450                        | 0203      | 6/30/2003        | \$0.00          | \$16,227.00     | \$0.00                 | \$0.00              | \$16,227.00                 | None                      |
| 050480                        | EOSD      | 6/30/2005        | \$0.00          | \$55,000.00     | \$0.00                 | \$0.00              | \$55,000.00                 | None                      |
| 050490                        | CB        | 6/30/2005        | \$0.00          | \$247,661.00    | \$0.00                 | \$0.00              | \$247,661.00                | None                      |
| 030450                        | 0203      | 6/30/2004        | \$0.00          | \$14,933,505.00 | \$0.00                 | \$0.00              | \$14,933,505.00             | None                      |

## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation       | Approved         | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|------------------|------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 030450                       | 0203C     | 6/30/2004        | \$14,941,569.00  | \$8,064.00       | \$0.00                 | \$0.00              | \$8,064.00                  | None                      |
| 050450                       | 0405      | 6/30/2006        | \$21,084,216.00  | \$21,084,216.00  | \$0.00                 | \$0.00              | \$21,084,216.00             | None                      |
| Total for 84.027A            |           |                  | \$121,458,921.00 | \$121,475,542.00 | \$22,411,215.00        | \$59,579,043.00     | \$61,896,499.00             |                           |
| <b>84.048A CTE Perkins</b>   |           |                  |                  |                  |                        |                     |                             |                           |
| <b>CTE Perkins</b>           |           |                  |                  |                  |                        |                     |                             |                           |
| 053520                       | 501213    | 6/30/2005        | \$1,242,452.00   | \$1,242,452.00   | \$0.00                 | \$0.00              | \$1,242,452.00              | None                      |
| 063520                       | 6012-13   | 6/30/2006        | \$1,221,947.00   | \$1,221,947.00   | (\$1.00)               | \$1,221,946.00      | \$1.00                      | Received                  |
| 043520                       | 401213    | 6/30/2004        | \$0.00           | \$1,162,423.00   | \$0.00                 | \$0.00              | \$1,162,423.00              | None                      |
| 073520                       | 7012-13   | 6/30/2007        | \$1,244,936.00   | \$1,244,936.00   | \$1,744,336.00         | \$1,244,936.00      | \$0.00                      | Received                  |
| 083520                       | 8012-13   | 6/30/2008        | \$1,296,146.00   | \$1,296,146.00   | \$1,069,952.00         | \$1,069,952.00      | \$226,194.00                | None                      |
| Total for 84.048A            |           |                  | \$5,005,481.00   | \$6,167,904.00   | \$2,814,287.00         | \$3,536,834.00      | \$2,631,070.00              |                           |
| <b>84.173 A</b>              |           |                  |                  |                  |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                  |                  |                        |                     |                             |                           |
| 030460                       | 0203      | 6/30/2004        | \$965,918.00     | \$965,918.00     | \$0.00                 | \$0.00              | \$965,918.00                | None                      |
| Total for 84.173 A           |           |                  | \$965,918.00     | \$965,918.00     | \$0.00                 | \$0.00              | \$965,918.00                |                           |
| <b>84.173A</b>               |           |                  |                  |                  |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                  |                  |                        |                     |                             |                           |
| 050460                       | 0405      | 6/30/2006        | \$961,817.00     | \$961,818.00     | \$0.00                 | \$0.00              | \$961,818.00                | None                      |
| 040460                       | 0304      | 6/30/2005        | \$960,463.00     | \$960,420.00     | \$0.00                 | \$0.00              | \$960,420.00                | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060460   | 0506      | 6/30/2007        | \$947,152.00   | \$947,152.00   | \$0.00                 | \$947,152.00        | \$0.00                      | Received                  |
| 070460   | 0607      | 6/30/2008        | \$933,653.00   | \$933,653.00   | \$295,411.00           | \$924,152.00        | \$9,501.00                  | None                      |
| 080460   | 0708      | 6/30/2009        | \$936,309.00   | \$936,309.00   | \$631,739.00           | \$631,739.00        | \$304,570.00                | None                      |
| Total for 84.173A  |           |                  | \$4,739,394.00 | \$4,739,352.00 | \$927,150.00           | \$2,503,043.00      | \$2,236,309.00              |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |                |                |                        |                     |                             |                           |
| 061340   | 190       | 6/30/2007        | \$681,044.00   | \$681,044.00   | \$21,146.00            | \$681,044.00        | \$0.00                      | Received                  |
| 031340   | 190       | 6/30/2004        | \$581,671.00   | \$562,273.00   | \$0.00                 | \$0.00              | \$562,273.00                | None                      |
| 021340   | 190       | 6/30/2003        | \$0.00         | \$450,541.00   | \$0.00                 | \$0.00              | \$450,541.00                | None                      |
| 021340   | 0203      | 6/30/2003        | \$0.00         | \$44,196.00    | \$0.00                 | \$0.00              | \$44,196.00                 | None                      |
| 041340   | 190       | 6/30/2005        | \$679,961.00   | \$735,674.00   | \$0.00                 | \$0.00              | \$735,674.00                | None                      |
| 071340   | 190       | 6/30/2008        | \$660,870.00   | \$660,870.00   | \$146,195.00           | \$660,870.00        | \$0.00                      | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00         | \$19,398.00    | \$0.00                 | \$0.00              | \$19,398.00                 | None                      |
| 051340   | 190       | 6/30/2006        | \$702,895.00   | \$702,895.00   | \$0.00                 | \$0.00              | \$702,895.00                | None                      |
| Total for 84.181A  |           |                  | \$3,306,441.00 | \$3,856,891.00 | \$167,341.00           | \$1,341,914.00      | \$2,514,977.00              |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |                |                |                        |                     |                             |                           |
| 062860   | 0506      | 6/30/2006        | \$0.00         | \$410,181.00   | \$0.00                 | \$301,136.00        | \$109,045.00                | Received                  |
| 062860   | 0607      | 6/30/2007        | \$410,181.00   | \$109,205.00   | \$44,494.00            | \$109,205.00        | \$0.00                      | Received                  |
| 072860   | 0607      | 6/30/2007        | \$0.00         | \$349,058.00   | \$86,921.00            | \$226,067.00        | \$122,991.00                | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 082860  | 0708      | 6/30/2008        | \$334,912.00   | \$362,409.00   | \$67,146.00            | \$67,146.00         | \$295,263.00                | None                      |
| 072860  | 0708      | 6/30/2008        | \$349,058.00   | \$122,991.00   | \$40,192.00            | \$40,192.00         | \$82,799.00                 | None                      |
| Total for 84.186  |           |                  | \$1,094,151.00 | \$1,353,844.00 | \$238,753.00           | \$743,746.00        | \$610,098.00                |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |                |                |                        |                     |                             |                           |
| 032860  | 0304      | 6/30/2004        | \$497,278.00   | \$239,686.00   | \$0.00                 | \$0.00              | \$239,686.00                | None                      |
| 042860  | 0405      | 6/30/2005        | \$0.00         | \$252,565.00   | \$0.00                 | \$0.00              | \$252,565.00                | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00         | \$110,172.00   | \$110,172.00           | \$110,172.00        | \$0.00                      | Received                  |
| 042860  | 0304      | 6/30/2004        | \$469,678.00   | \$449,669.00   | \$0.00                 | \$0.00              | \$449,669.00                | None                      |
| 052860  | 0405      | 6/30/2005        | \$405,816.00   | \$405,816.00   | \$295,644.00           | \$295,644.00        | \$110,172.00                | Received                  |
| Total for 84.186A   |           |                  | \$1,372,772.00 | \$1,457,908.00 | \$405,816.00           | \$405,816.00        | \$1,052,092.00              |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 030250  | 0203      | 9/30/2003        | \$240,989.00   | \$241,709.00   | \$0.00                 | \$0.00              | \$241,709.00                | None                      |
| 050250  | 0506      | 6/30/2006        | \$0.00         | \$12,460.00    | \$7,512.00             | \$7,512.00          | \$4,948.00                  | Received                  |
| 050250  | 0405      | 9/30/2005        | \$0.00         | \$124,307.00   | \$111,847.00           | \$111,847.00        | \$12,460.00                 | Received                  |
| 030250  | 0304      | 6/30/2004        | \$0.00         | \$7,440.00     | \$0.00                 | \$0.00              | \$7,440.00                  | None                      |
| 040250  | 0304      | 9/30/2004        | \$0.00         | \$184,815.00   | \$0.00                 | \$0.00              | \$184,815.00                | None                      |
| 040250  | 0405      | 6/30/2005        | \$181,920.00   | \$12,930.00    | \$0.00                 | \$0.00              | \$12,930.00                 | None                      |
| 060250  | 0607      | 6/30/2007        | \$0.00         | \$13,990.00    | (\$298.00)             | \$11,653.00         | \$2,337.00                  | Received                  |

## Grant Auditor Report

| Grant #                          | Project # | Project End Date | Allocation              | Approved                | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------------|-----------|------------------|-------------------------|-------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 070250                           | 0607      | 9/30/2007        | \$45,949.00             | \$45,949.00             | \$14,328.00            | \$38,939.00            | \$7,010.00                  | Received                  |
| 060250                           | 0506      | 9/30/2006        | \$16,302.00             | \$82,571.00             | \$0.00                 | \$68,581.00            | \$13,990.00                 | Received                  |
| 080250                           | 0708      | 9/30/2008        | \$40,934.00             | \$47,944.00             | \$32,130.00            | \$32,130.00            | \$15,814.00                 | None                      |
| 050250                           | RC0506    | 9/30/2005        | \$119,359.00            | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                      | None                      |
| Total for 84.298                 |           |                  | \$645,453.00            | \$774,115.00            | \$165,519.00           | \$270,662.00           | \$503,453.00                |                           |
| <b>84.318</b>                    |           |                  |                         |                         |                        |                        |                             |                           |
| <b>Title II, Part D, Ed Tech</b> |           |                  |                         |                         |                        |                        |                             |                           |
| 074240                           | 2-1       | 6/30/2008        | \$0.00                  | \$200,000.00            | \$0.00                 | \$183,727.00           | \$16,273.00                 | None                      |
| Total for 84.318                 |           |                  | \$0.00                  | \$200,000.00            | \$0.00                 | \$183,727.00           | \$16,273.00                 |                           |
| <b>Total for Kent ISD</b>        |           |                  | <b>\$139,403,359.00</b> | <b>\$143,736,302.00</b> | <b>\$28,787,431.00</b> | <b>\$70,222,135.00</b> | <b>\$73,514,167.00</b>      |                           |

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ISD 41

**Kentwood Public Schools**  
**5820 Eastern Avenue SE**  
**Kentwood, MI 495086200**

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Education ABE Instruction</b> |           |                  |                |                |                        |                     |                             |                           |
| 061130   | 610446    | 6/30/2006        | \$0.00         | \$44,000.00    | \$44,000.00            | \$44,000.00         | \$0.00                      | Received                  |
| 071130   | 710447    | 6/30/2007        | \$0.00         | \$43,400.00    | \$43,400.00            | \$43,400.00         | \$0.00                      | Received                  |
| 081130   | 810447    | 6/30/2008        | \$0.00         | \$55,400.00    | \$50,000.00            | \$50,000.00         | \$5,400.00                  | None                      |
| Total for 84.002                               |           |                  | \$0.00         | \$142,800.00   | \$137,400.00           | \$137,400.00        | \$5,400.00                  |                           |
| <b>84.010</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                         |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$1,525,869.00 | \$1,723,603.00 | \$1,173,000.00         | \$1,173,000.00      | \$550,603.00                | None                      |
| 071530   | 0607      | 9/30/2007        | \$1,334,402.00 | \$1,323,343.00 | \$394,368.00           | \$1,136,668.00      | \$186,675.00                | Received                  |
| 051530   | 0506      | 6/30/2006        | \$967,041.00   | \$76,934.00    | \$0.00                 | \$0.00              | \$76,934.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$1,162,309.00 | \$0.00                 | \$0.00              | \$1,162,309.00              | None                      |
| 031530   | 0304      | 6/30/2004        | \$958,727.00   | \$153,419.00   | \$0.00                 | \$0.00              | \$153,419.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$1,360,451.00 | \$1,360,451.00 | \$0.00                 | \$1,360,451.00      | \$0.00                      | Received                  |
| 041530   | 0405      | 6/30/2005        | \$1,104,602.00 | \$437,904.00   | \$0.00                 | \$0.00              | \$437,904.00                | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$1,104,606.00 | \$0.00                 | \$0.00              | \$1,104,606.00              | None                      |
| Total for 84.010                               |           |                  | \$7,251,092.00 | \$7,342,569.00 | \$1,567,368.00         | \$3,670,119.00      | \$3,672,450.00              |                           |
| <b>84.013</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part D</b>                         |           |                  |                |                |                        |                     |                             |                           |
| 081700   | 0708      | 9/30/2008        | \$99,518.00    | \$99,518.00    | \$50,000.00            | \$29,000.00         | \$70,518.00                 | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for 84.013  |           |                  | \$99,518.00 | \$99,518.00 | \$50,000.00            | \$29,000.00         | \$70,518.00                 |                           |
| <b>84.298</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$1,872.00  | \$1,872.00  | \$0.00                 | \$0.00              | \$1,872.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$5,526.00  | \$5,691.00  | \$5,526.00             | \$5,526.00          | \$165.00                    | Received                  |
| 070250  | 0607      | 9/30/2007        | \$8,110.00  | \$8,110.00  | \$8,110.00             | \$8,110.00          | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$3,733.00  | \$3,733.00  | \$0.00                 | \$3,733.00          | \$0.00                      | Received                  |
| 040250  | 0405      | 6/30/2005        | \$7,334.00  | \$1,715.00  | \$0.00                 | \$0.00              | \$1,715.00                  | None                      |
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$7,339.00  | \$0.00                 | \$0.00              | \$7,339.00                  | None                      |
| Total for 84.298  |           |                  | \$26,575.00 | \$28,460.00 | \$13,636.00            | \$17,369.00         | \$11,091.00                 |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$19,997.00 | \$19,997.00 | \$0.00                 | \$19,997.00         | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$11,204.00 | \$11,204.00 | \$11,204.00            | \$11,204.00         | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$24,576.00 | \$24,576.00 | \$24,576.00            | \$24,576.00         | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$23,514.00 | \$23,514.00 | \$0.00                 | \$0.00              | \$23,514.00                 | None                      |
| 084290  | 0708      | 9/30/2008        | \$12,841.00 | \$12,841.00 | \$0.00                 | \$0.00              | \$12,841.00                 | None                      |
| Total for 84.318  |           |                  | \$92,132.00 | \$92,132.00 | \$35,780.00            | \$55,777.00         | \$36,355.00                 |                           |
| <b>84.365A</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title III, Limited English</b>   |           |                  |             |             |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080580   | 0708      | 9/30/2008        | \$69,938.00  | \$69,938.00  | \$50,000.00            | \$50,000.00         | \$19,938.00                 | None                      |
| 060580   | 0506      | 9/30/2006        | \$0.00       | \$68,827.00  | \$0.00                 | \$61,287.00         | \$7,540.00                  | Received                  |
| 050580   | 0506      | 6/30/2006        | \$0.00       | \$120.00     | \$0.00                 | \$0.00              | \$120.00                    | None                      |
| 040580   | 0304      | 9/30/2004        | \$31,791.00  | \$31,615.00  | \$0.00                 | \$0.00              | \$31,615.00                 | None                      |
| 040580   | 0405      | 6/30/2005        | \$0.00       | \$15,929.00  | \$0.00                 | \$0.00              | \$15,929.00                 | None                      |
| 070580   | 0607      | 9/30/2007        | \$61,563.00  | \$61,563.00  | \$16,563.00            | \$61,563.00         | \$0.00                      | Received                  |
| 060580   | 0607      | 6/30/2007        | \$68,878.00  | \$7,591.00   | \$7,591.00             | \$7,591.00          | \$0.00                      | Received                  |
| 050580   | 0405      | 9/30/2005        | \$58,284.00  | \$58,164.00  | \$0.00                 | \$0.00              | \$58,164.00                 | None                      |
| Total for 84.365A  |           |                  | \$290,454.00 | \$313,747.00 | \$74,154.00            | \$180,441.00        | \$133,306.00                |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$307,129.00 | \$307,131.00 | \$0.00                 | \$0.00              | \$307,131.00                | None                      |
| 050520   | 0506      | 6/30/2006        | \$0.00       | \$110,746.00 | \$0.00                 | \$0.00              | \$110,746.00                | None                      |
| 040520   | 0405      | 6/30/2005        | \$0.00       | \$116,419.00 | \$0.00                 | \$0.00              | \$116,419.00                | None                      |
| 060520   | 0506      | 9/30/2006        | \$0.00       | \$308,108.00 | \$0.00                 | \$140,870.00        | \$167,238.00                | Received                  |
| 040520   | 0304      | 9/30/2004        | \$309,827.00 | \$309,836.00 | \$0.00                 | \$0.00              | \$309,836.00                | None                      |
| 060520   | 0607      | 6/30/2007        | \$308,108.00 | \$167,238.00 | \$0.00                 | \$167,238.00        | \$0.00                      | Received                  |
| 070520   | 0607      | 9/30/2007        | \$305,228.00 | \$305,228.00 | \$43,828.00            | \$305,228.00        | \$0.00                      | Received                  |
| 030520   | 0304      | 6/30/2004        | \$275,717.00 | \$70,751.00  | \$0.00                 | \$0.00              | \$70,751.00                 | None                      |



## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation            | Approved               | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 080520                                   | 0708      | 9/30/2008        | \$316,536.00          | \$316,536.00           | \$316,000.00           | \$316,000.00          | \$536.00                    | None                      |
| Total for 84.367                         |           |                  | \$1,822,545.00        | \$2,011,993.00         | \$359,828.00           | \$929,336.00          | \$1,082,657.00              |                           |
| <b>Total for Kentwood Public Schools</b> |           |                  | <b>\$9,582,316.00</b> | <b>\$10,031,219.00</b> | <b>\$2,238,166.00</b>  | <b>\$5,019,442.00</b> | <b>\$5,011,777.00</b>       |                           |

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ISD 82

**Keystone Academy**  
**47925 Bemis**  
**Belleville, MI 48119760**

| Grant #                | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>          |           |                  |             |             |                        |                     |                             |                           |
| <b>Title I, Part A</b> |           |                  |             |             |                        |                     |                             |                           |
| 081530                 | 0708      | 9/30/2008        | \$45,386.00 | \$47,260.00 | \$36,229.94            | \$36,229.94         | \$11,030.06                 | None                      |
| 041530                 | 0304      | 9/30/2004        | \$0.00      | \$25,333.00 | \$0.00                 | \$0.00              | \$25,333.00                 | None                      |
| 041530                 | 0405      | 6/30/2005        | \$25,333.00 | \$4,997.00  | \$0.00                 | \$0.00              | \$4,997.00                  | None                      |
| 061530                 | 0506      | 9/30/2006        | \$0.00      | \$40,225.00 | \$0.00                 | \$33,417.32         | \$6,807.68                  | Received                  |
| 051530                 | 0405      | 9/30/2005        | \$0.00      | \$21,533.00 | \$0.00                 | \$0.00              | \$21,533.00                 | None                      |
| 051530                 | 0506      | 6/30/2006        | \$21,533.00 | \$1,527.00  | \$0.00                 | \$0.00              | \$1,527.00                  | None                      |
| 061530                 | 0607      | 6/30/2007        | \$40,225.00 | \$6,807.00  | \$0.00                 | \$6,807.00          | \$0.00                      | Received                  |

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 071530   | 0607      | 9/30/2007        | \$36,671.00         | \$36,456.00         | \$1,129.49             | \$34,796.52         | \$1,659.48                  | Received                  |
| Total for 84.010   |           |                  | \$169,148.00        | \$184,138.00        | \$37,359.43            | \$111,250.78        | \$72,887.22                 |                           |
| <b>84.282A Title V, Part B, Public Charter Schools Program</b>                         |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Charter Schools</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 040610   | 9C        | 9/30/2004        | \$0.00              | \$274,922.00        | \$0.00                 | \$0.00              | \$274,922.00                | None                      |
| 050610   | 10C2      | 9/30/2005        | \$0.00              | \$244,000.00        | \$244,000.00           | \$244,000.00        | \$0.00                      | Received                  |
| Total for 84.282A  |           |                  | \$0.00              | \$518,922.00        | \$244,000.00           | \$244,000.00        | \$274,922.00                |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>     |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |                     |                     |                        |                     |                             |                           |
| 040250   | 0304      | 9/30/2004        | \$0.00              | \$271.00            | \$0.00                 | \$0.00              | \$271.00                    | None                      |
| Total for 84.298   |           |                  | \$0.00              | \$271.00            | \$0.00                 | \$0.00              | \$271.00                    |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>        |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part D</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 034290   | 0304      | 6/30/2004        | \$616.00            | \$616.00            | \$0.00                 | \$0.00              | \$616.00                    | None                      |
| Total for 84.318   |           |                  | \$616.00            | \$616.00            | \$0.00                 | \$0.00              | \$616.00                    |                           |
| <b>84.367 Title II, Part A Carryover - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 040520   | 0304      | 9/30/2004        | \$0.00              | \$14,737.00         | \$0.00                 | \$0.00              | \$14,737.00                 | None                      |
| Total for 84.367   |           |                  | \$0.00              | \$14,737.00         | \$0.00                 | \$0.00              | \$14,737.00                 |                           |
| <b>Total for Keystone Academy</b>  |           |                  | <b>\$169,764.00</b> | <b>\$718,684.00</b> | <b>\$281,359.43</b>    | <b>\$355,250.78</b> | <b>\$363,433.22</b>         |                           |

## Grant Auditor Report

82932

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

**King Academy**  
**1615 Henry Ruff Road**  
**Inkster, MI 481411553**

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title 1 Grants to Local Education Agencies</b>                        |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I School Improvement</b>   |           |                  |              |              |                        |                     |                             |                           |
| 041550  | 0405      | 8/30/2005        | \$45,000.00  | \$45,000.00  | \$0.00                 | \$0.00              | \$45,000.00                 | None                      |
| 051530  | 0405      | 9/30/2005        | \$100,203.00 | \$100,350.00 | \$0.00                 | \$0.00              | \$100,350.00                | None                      |
| 031550  | 0304      | 8/30/2004        | \$0.00       | \$75,000.00  | \$0.00                 | \$0.00              | \$75,000.00                 | None                      |
| 041530  | 0405      | 6/30/2005        | \$111,946.00 | \$2,735.00   | \$0.00                 | \$0.00              | \$2,735.00                  | None                      |
| Total for 84.010  |           |                  | \$257,149.00 | \$223,085.00 | \$0.00                 | \$0.00              | \$223,085.00                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>                     |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$2,194.00   | \$2,194.00   | \$2,194.00             | \$2,194.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$2,194.00   | \$2,194.00   | \$2,194.00             | \$2,194.00          | \$0.00                      |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$2,550.00   | \$2,550.00   | \$2,550.00             | \$2,550.00          | \$0.00                      | Received                  |
| Total for 84.318  |           |                  | \$2,550.00   | \$2,550.00   | \$2,550.00             | \$2,550.00          | \$0.00                      |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$23,299.00         | \$23,299.00         | \$0.00                 | \$0.00              | \$23,299.00                 | None                      |
| Total for 84.367   |           |                  | \$23,299.00         | \$23,299.00         | \$0.00                 | \$0.00              | \$23,299.00                 |                           |
| <b>Total for King Academy</b>  |           |                  | <b>\$285,192.00</b> | <b>\$251,128.00</b> | <b>\$4,744.00</b>      | <b>\$4,744.00</b>   | <b>\$246,384.00</b>         |                           |

28090

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 28

**Kingsley Area Schools**  
**402 Fenton St**  
**Kingsley, MI 496490580**

| Grant #               | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-----------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>         |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 071530                | 0607      | 9/30/2007        | \$181,017.00 | \$181,017.00 | \$0.00                 | \$181,017.00        | \$0.00                      | Received                  |
| 051530                | 0405      | 9/30/2005        | \$200,882.00 | \$200,882.00 | \$0.00                 | \$0.00              | \$200,882.00                | None                      |
| 041530                | 0304      | 9/30/2004        | \$223,240.00 | \$223,240.00 | \$0.00                 | \$0.00              | \$223,240.00                | None                      |
| 061530                | 0506      | 9/30/2006        | \$181,017.00 | \$181,017.00 | \$0.00                 | \$181,017.00        | \$0.00                      | Received                  |
| 081530                | 0708      | 9/30/2008        | \$162,979.00 | \$162,979.00 | \$162,979.00           | \$162,979.00        | \$0.00                      | None                      |
| Total for 84.010      |           |                  | \$949,135.00 | \$949,135.00 | \$162,979.00           | \$525,013.00        | \$424,122.00                |                           |

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## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027A</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |             |             |                        |                     |                             |                           |
| 070440  | 0607      | 6/30/2007        | \$4,000.00  | \$4,000.00  | \$0.00                 | \$4,000.00          | \$0.00                      | Received                  |
| Total for 84.027A   |           |                  | \$4,000.00  | \$4,000.00  | \$0.00                 | \$4,000.00          | \$0.00                      |                           |
| <b>84.186</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe &amp; Drug Free School</b>  |           |                  |             |             |                        |                     |                             |                           |
| 082860  | 0708      | 6/30/2008        | \$5,901.00  | \$5,901.00  | \$362.64               | \$362.64            | \$5,538.36                  | None                      |
| 062860  | 0506      | 6/30/2006        | \$0.00      | \$7,343.00  | \$0.00                 | \$7,343.00          | \$0.00                      | Received                  |
| 072860  | 0607      | 6/30/2007        | \$5,592.00  | \$5,592.00  | \$0.00                 | \$5,592.00          | \$0.00                      | Received                  |
| 062860  | 0607      | 6/30/2007        | \$7,543.00  | \$200.00    | \$0.00                 | \$200.00            | \$0.00                      | Received                  |
| Total for 84.186  |           |                  | \$19,036.00 | \$19,036.00 | \$362.64               | \$13,497.64         | \$5,538.36                  |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 042860  | 0304      | 6/30/2004        | \$8,320.00  | \$8,320.00  | \$0.00                 | \$0.00              | \$8,320.00                  | None                      |
| 052860  | 0405      | 6/30/2005        | \$7,770.00  | \$7,770.00  | \$7,770.00             | \$7,770.00          | \$0.00                      | Received                  |
| Total for 84.186A   |           |                  | \$16,090.00 | \$16,090.00 | \$7,770.00             | \$7,770.00          | \$8,320.00                  |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$888.00    | \$888.00    | \$888.00               | \$888.00            | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$308.00    | \$308.00    | \$308.00               | \$308.00            | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                 | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040250                  | 0304      | 9/30/2004        | \$1,133.00   | \$1,133.00   | \$0.00                 | \$0.00              | \$1,133.00                  | None                      |
| 060250                  | 0506      | 9/30/2006        | \$600.00     | \$600.00     | \$0.00                 | \$600.00            | \$0.00                      | Received                  |
| 080250                  | 0708      | 9/30/2008        | \$303.00     | \$303.00     | \$303.00               | \$303.00            | \$0.00                      | None                      |
| Total for 84.298        |           |                  | \$3,232.00   | \$3,232.00   | \$1,499.00             | \$2,099.00          | \$1,133.00                  |                           |
| <b>84.318</b>           |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part D</b> |           |                  |              |              |                        |                     |                             |                           |
| 084290                  | 0708      | 9/30/2008        | \$1,532.00   | \$1,532.00   | \$1,532.00             | \$1,532.00          | \$0.00                      | None                      |
| 064290                  | 0506      | 9/30/2006        | \$3,377.00   | \$3,377.00   | \$0.00                 | \$3,377.00          | \$0.00                      | Received                  |
| 074290                  | 0607      | 9/30/2007        | \$1,858.00   | \$1,858.00   | \$0.00                 | \$1,858.00          | \$0.00                      | Received                  |
| 054290                  | 0405      | 9/30/2005        | \$5,105.00   | \$5,105.00   | \$5,105.00             | \$5,105.00          | \$0.00                      | Received                  |
| 044290                  | 0304      | 9/30/2004        | \$5,409.00   | \$5,409.00   | \$0.00                 | \$0.00              | \$5,409.00                  | None                      |
| Total for 84.318        |           |                  | \$17,281.00  | \$17,281.00  | \$6,637.00             | \$11,872.00         | \$5,409.00                  |                           |
| <b>84.367</b>           |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 070520                  | 0607      | 9/30/2007        | \$68,251.00  | \$68,251.00  | \$0.00                 | \$68,251.00         | \$0.00                      | Received                  |
| 040520                  | 0304      | 9/30/2004        | \$68,378.00  | \$68,378.00  | \$0.00                 | \$0.00              | \$68,378.00                 | None                      |
| 060520                  | 0506      | 9/30/2006        | \$68,448.00  | \$68,448.00  | \$0.00                 | \$68,448.00         | \$0.00                      | Received                  |
| 050520                  | 0405      | 9/30/2005        | \$68,431.00  | \$68,431.00  | \$0.00                 | \$0.00              | \$68,431.00                 | None                      |
| 080520                  | 0708      | 9/30/2008        | \$68,514.00  | \$68,514.00  | \$68,514.00            | \$68,514.00         | \$0.00                      | None                      |
| Total for 84.367        |           |                  | \$342,022.00 | \$342,022.00 | \$68,514.00            | \$205,213.00        | \$136,809.00                |                           |

## Grant Auditor Report

|  |                       |                       |                     |                     |                     |  |
|--|-----------------------|-----------------------|---------------------|---------------------|---------------------|--|
| <b>Total for Kingsley Area Schools</b> | <b>\$1,350,796.00</b> | <b>\$1,350,796.00</b> | <b>\$247,761.64</b> | <b>\$769,464.64</b> | <b>\$581,331.36</b> |  |
|--|-----------------------|-----------------------|---------------------|---------------------|---------------------|--|

79080

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 79

**Kingston Community School District**  
**5790 State Street**  
**Kingston, MI 487419524**

| Grant #                | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>          |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 081530                 | 0708      | 9/30/2008        | \$86,234.00  | \$102,419.00 | \$63,062.86            | \$63,062.86         | \$39,356.14                 | None                      |
| 071530                 | 0607      | 9/30/2007        | \$112,605.00 | \$112,605.00 | \$15,568.11            | \$96,420.00         | \$16,185.00                 | Received                  |
| 061530                 | 0506      | 9/30/2006        | \$130,574.00 | \$130,574.00 | \$0.00                 | \$118,934.10        | \$11,639.90                 | Received                  |
| 061530                 | 0607      | 6/30/2007        | \$0.00       | \$11,640.00  | \$0.00                 | \$11,640.00         | \$0.00                      | Received                  |
| 041530                 | 0405      | 6/30/2005        | \$171,854.00 | \$21,620.00  | \$0.00                 | \$0.00              | \$21,620.00                 | None                      |
| 041530                 | 0304      | 9/30/2004        | \$0.00       | \$171,854.00 | \$0.00                 | \$0.00              | \$171,854.00                | None                      |
| 051530                 | 0405      | 9/30/2005        | \$0.00       | \$131,990.00 | \$0.00                 | \$0.00              | \$131,990.00                | None                      |
| 031530                 | 0304      | 6/30/2004        | \$200,985.00 | \$17,962.00  | \$0.00                 | \$0.00              | \$17,962.00                 | None                      |
| 051530                 | 0506      | 6/30/2006        | \$148,473.00 | \$35,881.00  | \$0.00                 | \$0.00              | \$35,881.00                 | None                      |
| Total for 84.010       |           |                  | \$850,725.00 | \$736,545.00 | \$78,630.97            | \$290,056.96        | \$446,488.04                |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |             |             |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$1,886.00  | \$1,886.00  | \$1,886.00             | \$1,886.00          | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$576.00    | \$576.00    | \$0.00                 | \$576.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$3,347.00  | \$3,347.00  | \$0.00                 | \$0.00              | \$3,347.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$1,446.00  | \$1,446.00  | \$0.00                 | \$1,446.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$699.00    | \$699.00    | \$699.00               | \$699.00            | \$0.00                      | None                      |
| Total for 84.298  |           |                  | \$7,954.00  | \$7,954.00  | \$2,585.00             | \$4,607.00          | \$3,347.00                  |                           |
| <b>84.318</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>                                     |           |                  |             |             |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$810.00    | \$810.00    | \$810.00               | \$810.00            | \$0.00                      | None                      |
| 064290  | 0506      | 9/30/2006        | \$2,436.00  | \$2,436.00  | \$0.00                 | \$2,436.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,156.00  | \$1,156.00  | \$0.00                 | \$1,156.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$4,169.00  | \$4,169.00  | \$0.00                 | \$0.00              | \$4,169.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$3,773.00  | \$3,773.00  | \$3,773.00             | \$3,773.00          | \$0.00                      | Received                  |
| Total for 84.318  |           |                  | \$12,344.00 | \$12,344.00 | \$4,583.00             | \$8,175.00          | \$4,169.00                  |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part A</b>                                      |           |                  |             |             |                        |                     |                             |                           |
| 070520  | 0607      | 9/30/2007        | \$41,251.00 | \$41,251.00 | \$0.00                 | \$41,251.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$42,242.00 | \$42,242.00 | \$0.00                 | \$0.00              | \$42,242.00                 | None                      |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060520  | 0506      | 9/30/2006        | \$41,837.00           | \$41,837.00         | \$0.00                 | \$41,837.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$41,938.00           | \$41,938.00         | \$0.00                 | \$0.00              | \$41,938.00                 | None                      |
| 080520  | 0708      | 9/30/2008        | \$41,288.00           | \$41,288.00         | \$40,213.82            | \$40,213.82         | \$1,074.18                  | None                      |
| Total for 84.367                                    |           |                  | \$208,556.00          | \$208,556.00        | \$40,213.82            | \$123,301.82        | \$85,254.18                 |                           |
| <b>Total for Kingston Community School District</b> |           |                  | <b>\$1,079,579.00</b> | <b>\$965,399.00</b> | <b>\$126,012.79</b>    | <b>\$426,140.78</b> | <b>\$539,258.22</b>         |                           |

## Grant Auditor Report

720005213

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 72

**Kirtland Community College**  
**10775 N. St. Helen Road**  
**Roscommon, MI 48653**

| Grant #                                     | Project #    | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|--------------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.048A</b>                              |              |                  |               |                     |                        |                     |                             |                           |
| <b>Regional Allocation-Post Secondary</b>   |              |                  |               |                     |                        |                     |                             |                           |
| 083510                                      | 802113       | 6/30/2008        | \$0.00        | \$217,901.00        | \$108,950.00           | \$108,950.00        | \$108,951.00                | None                      |
| 083250                                      | 802513       | 6/30/2008        | \$0.00        | \$18,400.00         | \$9,200.00             | \$9,200.00          | \$9,200.00                  | None                      |
| 083290                                      | 802913       | 6/30/2008        | \$0.00        | \$0.00              | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 063510                                      | 602113       | 6/30/2006        | \$0.00        | \$257,395.00        | \$257,395.00           | \$257,395.00        | \$0.00                      | Received                  |
| 063490                                      | 7029CT<br>13 | 6/30/2007        | \$0.00        | \$5,000.00          | \$3,532.36             | \$3,532.36          | \$1,467.64                  | Received                  |
| 073250                                      | 702513       | 6/30/2007        | \$0.00        | \$18,400.00         | \$18,400.00            | \$18,400.00         | \$0.00                      | Received                  |
| 073290                                      | 702913       | 6/30/2007        | \$0.00        | \$0.00              | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 073510                                      | 702113       | 6/30/2007        | \$0.00        | \$240,108.00        | \$240,108.00           | \$240,108.00        | \$0.00                      | Received                  |
| Total for 84.048A                           |              |                  | \$0.00        | \$757,204.00        | \$637,585.36           | \$637,585.36        | \$119,618.64                |                           |
| <b>Total for Kirtland Community College</b> |              |                  | <b>\$0.00</b> | <b>\$757,204.00</b> | <b>\$637,585.36</b>    | <b>\$637,585.36</b> | <b>\$119,618.64</b>         |                           |

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## Grant Auditor Report

Knapp Charter Academy  
1759 Leffingwell Avenue NE  
Grand Rapids, MI 495254531

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b>               |           |                  |              |              |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00       | \$1,551.00   | \$0.00                 | \$0.00              | \$1,551.00                  | None                      |
| Total for  |           |                  | \$0.00       | \$1,551.00   | \$0.00                 | \$0.00              | \$1,551.00                  |                           |
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 051530   | 0405      | 9/30/2005        | \$48,099.00  | \$48,099.00  | \$0.00                 | \$0.00              | \$48,099.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00       | \$80,449.00  | \$0.00                 | \$54,237.28         | \$26,211.72                 | Received                  |
| 041530   | 0304      | 9/30/2004        | \$39,576.00  | \$39,576.00  | \$0.00                 | \$0.00              | \$39,576.00                 | None                      |
| 061530   | 0607      | 6/30/2007        | \$80,449.00  | \$26,212.00  | \$0.00                 | \$26,212.00         | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$96,773.00  | \$96,773.00  | \$24,914.19            | \$88,768.00         | \$8,005.00                  | Received                  |
| 081530   | 0708      | 9/30/2008        | \$129,011.00 | \$137,015.00 | \$113,381.78           | \$113,381.78        | \$23,633.22                 | None                      |
| Total for 84.010   |           |                  | \$393,908.00 | \$428,124.00 | \$138,295.97           | \$282,599.06        | \$145,524.94                |                           |
| <b>84.027A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                              |           |                  |              |              |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,000.00   | \$4,000.00   | \$0.00                 | \$3,858.48          | \$141.52                    | Received                  |
| Total for 84.027A  |           |                  | \$4,000.00   | \$4,000.00   | \$0.00                 | \$3,858.48          | \$141.52                    |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |              |              |                        |                     |                             |                           |
| 072860   | 0607      | 6/30/2007        | \$0.00       | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 072860   | 0506      | 6/30/2007        | \$0.00       | \$83,943.00  | \$3,533.36             | \$55,484.52         | \$28,458.48                 | Received                  |
| 062860   | 0506      | 6/30/2006        | \$0.00       | \$89,588.00  | \$0.00                 | \$68,804.00         | \$20,784.00                 | Received                  |
| 082860   | 0708      | 6/30/2008        | \$97,999.00  | \$97,999.00  | \$0.00                 | \$0.00              | \$97,999.00                 | None                      |
| 072860   | 0708      | 6/30/2008        | \$83,943.00  | \$28,458.00  | \$0.00                 | \$0.00              | \$28,458.00                 | None                      |
| 062860   | 0607      | 6/30/2007        | \$90,719.88  | \$21,916.00  | \$21,916.00            | \$21,916.00         | \$0.00                      | Received                  |
| Total for 84.186   |           |                  | \$272,661.88 | \$321,904.00 | \$25,449.36            | \$146,204.52        | \$175,699.48                |                           |
| <b>84.186A Safe and Drug Free Schools and Communities State Grants</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |              |              |                        |                     |                             |                           |
| 052860   | 0405      | 6/30/2005        | \$74,637.00  | \$74,637.00  | \$41,916.00            | \$41,916.00         | \$32,721.00                 | Received                  |
| 052860   | 0506      | 6/30/2006        | \$0.00       | \$32,721.00  | \$32,721.00            | \$32,721.00         | \$0.00                      | Received                  |
| 042860   | 0304      | 6/30/2004        | \$61,375.00  | \$61,375.00  | \$0.00                 | \$0.00              | \$61,375.00                 | None                      |
| Total for 84.186A  |           |                  | \$136,012.00 | \$168,733.00 | \$74,637.00            | \$74,637.00         | \$94,096.00                 |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 030250   | 0304      | 6/30/2004        | \$33,594.00  | \$10,883.00  | \$0.00                 | \$0.00              | \$10,883.00                 | None                      |
| 050250   | 0405      | 9/30/2005        | \$63,840.00  | \$63,840.00  | \$63,840.00            | \$63,840.00         | \$0.00                      | Received                  |
| 060250   | 0607      | 6/30/2007        | \$44,973.00  | \$27,216.00  | \$0.00                 | \$27,216.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070250   | 0607      | 9/30/2007        | \$22,350.00  | \$22,350.00  | \$17,605.90            | \$20,727.36         | \$1,622.64                  | Received                  |
| 040250   | 0304      | 9/30/2004        | \$0.00       | \$54,016.00  | \$0.00                 | \$0.00              | \$54,016.00                 | None                      |
| 040250   | 0405      | 6/30/2005        | \$58,294.00  | \$4,278.00   | \$0.00                 | \$0.00              | \$4,278.00                  | None                      |
| 060250   | 0506      | 9/30/2006        | \$0.00       | \$44,973.00  | \$0.00                 | \$17,757.08         | \$27,215.92                 | Received                  |
| 080250   | 0708      | 9/30/2008        | \$0.00       | \$1,622.00   | \$0.00                 | \$0.00              | \$1,622.00                  | None                      |
| Total for 84.298   |           |                  | \$223,051.00 | \$229,178.00 | \$81,445.90            | \$129,540.44        | \$99,637.56                 |                           |
| <b>84.318</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$0.00       | \$13,412.00  | \$0.00                 | \$0.00              | \$13,412.00                 | None                      |
| 064290   | 0506      | 9/30/2006        | \$0.00       | \$63,264.00  | \$0.00                 | \$29,847.21         | \$33,416.79                 | Received                  |
| 074290   | 0607      | 9/30/2007        | \$38,804.00  | \$38,804.00  | \$10,555.42            | \$25,391.91         | \$13,412.09                 | Received                  |
| 064290   | 0607      | 6/30/2007        | \$63,264.00  | \$33,416.00  | \$4,799.34             | \$33,416.00         | \$0.00                      | Received                  |
| 054290   | 0405      | 9/30/2005        | \$69,486.00  | \$69,486.00  | \$44,801.00            | \$44,801.00         | \$24,685.00                 | Received                  |
| 054290   | 0506      | 6/30/2006        | \$0.00       | \$24,685.00  | \$24,685.00            | \$24,685.00         | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$8,686.00   | \$45,851.00  | \$0.00                 | \$0.00              | \$45,851.00                 | None                      |
| Total for 84.318   |           |                  | \$180,240.00 | \$288,918.00 | \$84,840.76            | \$158,141.12        | \$130,776.88                |                           |
| <b>84.365A Title III Carryover - Limited English Proficient Students</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>           |           |                  |              |              |                        |                     |                             |                           |
| 040580   | 0304      | 9/30/2004        | \$12,641.00  | \$12,567.00  | \$0.00                 | \$0.00              | \$12,567.00                 | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 040580   | 0405      | 6/30/2005        | \$0.00                | \$74.00               | \$0.00                 | \$0.00                | \$74.00                     | None                      |
| Total for 84.365A  |           |                  | \$12,641.00           | \$12,641.00           | \$0.00                 | \$0.00                | \$12,641.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030520   | 0304      | 6/30/2004        | \$456,454.00          | \$271,055.00          | \$0.00                 | \$0.00                | \$271,055.00                | None                      |
| 060520   | 0607      | 6/30/2007        | \$699,871.00          | \$428,253.00          | \$311,234.00           | \$428,253.00          | \$0.00                      | Received                  |
| 070520   | 0607      | 9/30/2007        | \$723,875.00          | \$723,875.00          | (\$92,244.74)          | \$439,431.57          | \$284,443.43                | Received                  |
| 040520   | 0304      | 9/30/2004        | \$531,066.00          | \$481,581.00          | \$0.00                 | \$0.00                | \$481,581.00                | None                      |
| 060520   | 0506      | 9/30/2006        | \$0.00                | \$699,871.00          | \$0.00                 | \$271,617.65          | \$428,253.35                | Received                  |
| 040520   | 0405      | 6/30/2005        | \$0.00                | \$419,538.00          | \$0.00                 | \$0.00                | \$419,538.00                | None                      |
| 050520   | 0506      | 6/30/2006        | \$0.00                | \$391,644.00          | \$0.00                 | \$0.00                | \$391,644.00                | None                      |
| 050520   | 0405      | 9/30/2005        | \$649,965.00          | \$649,965.00          | \$0.00                 | \$0.00                | \$649,965.00                | None                      |
| 080520   | 0708      | 9/30/2008        | \$0.00                | \$284,443.00          | \$0.00                 | \$0.00                | \$284,443.00                | None                      |
| Total for 84.367   |           |                  | \$3,061,231.00        | \$4,350,225.00        | \$218,989.26           | \$1,139,302.22        | \$3,210,922.78              |                           |
| <b>Total for Knapp Charter Academy</b>   |           |                  | <b>\$4,283,744.88</b> | <b>\$5,805,274.00</b> | <b>\$623,658.25</b>    | <b>\$1,934,282.84</b> | <b>\$3,870,991.16</b>       |                           |

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ISD 78

Laingsburg Community School District  
205 S. Woodhull St.  
Laingsburg, MI 488489765

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00       | \$90,456.00  | \$0.00                 | \$0.00              | \$90,456.00                 | None                      |
| 041530   | 0405      | 6/30/2005        | \$90,456.00  | \$11,336.00  | \$0.00                 | \$0.00              | \$11,336.00                 | None                      |
| 051530   | 0506      | 6/30/2006        | \$90,456.00  | \$10,051.00  | \$0.00                 | \$0.00              | \$10,051.00                 | None                      |
| 061530   | 0607      | 6/30/2007        | \$0.00       | \$1,955.00   | \$0.00                 | \$1,955.00          | \$0.00                      | Received                  |
| 031530   | 0304      | 6/30/2004        | \$90,456.00  | \$19,713.00  | \$0.00                 | \$0.00              | \$19,713.00                 | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00       | \$90,456.00  | \$0.00                 | \$0.00              | \$90,456.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00       | \$87,055.00  | \$0.00                 | \$0.00              | \$87,055.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$92,407.00  | \$92,407.00  | \$0.00                 | \$88,369.41         | \$4,037.59                  | Received                  |
| 061530   | 0506      | 9/30/2006        | \$92,407.00  | \$90,452.00  | \$0.00                 | \$90,452.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$93,697.00  | \$97,734.00  | \$96,186.02            | \$96,186.02         | \$1,547.98                  | None                      |
| Total for 84.010   |           |                  | \$549,879.00 | \$591,615.00 | \$96,186.02            | \$276,962.43        | \$314,652.57                |                           |
| <b>84.298</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$266.00     | \$300.00     | \$0.00                 | \$0.00              | \$300.00                    | None                      |
| 070250   | 0607      | 9/30/2007        | \$263.00     | \$263.00     | \$0.00                 | \$0.00              | \$263.00                    | Received                  |
| 040250   | 0304      | 9/30/2004        | \$0.00       | \$1,041.00   | \$0.00                 | \$0.00              | \$1,041.00                  | None                      |
| 040250   | 0405      | 6/30/2005        | \$1,041.00   | \$934.00     | \$0.00                 | \$0.00              | \$934.00                    | None                      |
| 060250   | 0506      | 9/30/2006        | \$530.00     | \$530.00     | \$0.00                 | \$530.00            | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050250  | 0506      | 6/30/2006        | \$0.00      | \$807.00    | \$801.80               | \$801.80            | \$5.20                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$802.00    | \$807.00    | \$0.00                 | \$0.00              | \$807.00                    | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,018.00  | \$1,026.00  | \$0.00                 | \$0.00              | \$1,026.00                  | None                      |
| Total for 84.298  |           |                  | \$3,920.00  | \$5,708.00  | \$801.80               | \$1,331.80          | \$4,376.20                  |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$2,200.00  | \$2,200.00  | \$0.00                 | \$0.00              | \$2,200.00                  | None                      |
| 034290  | 0304      | 6/30/2004        | \$2,311.00  | \$2,200.00  | \$0.00                 | \$0.00              | \$2,200.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$2,299.00  | \$2,299.00  | \$2,216.98             | \$2,216.98          | \$82.02                     | Received                  |
| 034290  | 0203      | 9/30/2003        | \$0.00      | \$2,610.00  | \$0.00                 | \$0.00              | \$2,610.00                  | None                      |
| 054290  | 0506      | 6/30/2006        | \$0.00      | \$82.00     | \$82.00                | \$82.00             | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$1,724.00  | \$1,724.00  | \$0.00                 | \$1,724.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$949.00    | \$949.00    | \$0.00                 | \$0.00              | \$949.00                    | Received                  |
| 084290  | 0708      | 9/30/2008        | \$881.00    | \$1,830.00  | \$1,791.10             | \$1,791.10          | \$38.90                     | None                      |
| Total for 84.318  |           |                  | \$10,364.00 | \$13,894.00 | \$4,090.08             | \$5,814.08          | \$8,079.92                  |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$40,342.00 | \$71,163.00 | \$57,796.74            | \$57,796.74         | \$13,366.26                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$40,350.00 | \$34,961.00 | (\$3,390.00)           | \$9,512.14          | \$25,448.86                 | Received                  |
| 060520  | 0506      | 9/30/2006        | \$40,843.00 | \$14,068.00 | \$0.00                 | \$14,068.00         | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040520  | 0304      | 9/30/2004        | \$41,146.00         | \$41,146.00         | \$0.00                 | \$0.00              | \$41,146.00                 | None                      |
| 060520  | 0607      | 6/30/2007        | \$0.00              | \$26,775.00         | \$6,258.55             | \$26,775.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$40,736.00         | \$40,737.00         | \$0.00                 | \$0.00              | \$40,737.00                 | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00              | \$13,951.00         | \$0.00                 | \$0.00              | \$13,951.00                 | None                      |
| 050520  | 0506      | 6/30/2006        | \$0.00              | \$29,220.00         | \$0.00                 | \$0.00              | \$29,220.00                 | None                      |
| 030520  | 0304      | 6/30/2004        | \$0.00              | \$19,782.00         | \$0.00                 | \$0.00              | \$19,782.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$40,360.00         | \$40,602.00         | \$0.00                 | \$0.00              | \$40,602.00                 | None                      |
| Total for 84.367                                      |           |                  | \$243,777.00        | \$332,405.00        | \$60,665.29            | \$108,151.88        | \$224,253.12                |                           |
| <b>Total for Laingsburg Community School District</b> |           |                  | <b>\$807,940.00</b> | <b>\$943,622.00</b> | <b>\$161,743.19</b>    | <b>\$392,260.19</b> | <b>\$551,361.81</b>         |                           |

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ISD 83

**Lake City Area School District**  
**P.O. Box 900**  
**Lake City, MI 496510900**

| Grant #  | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |            |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00     | \$2,260.00 | \$0.00                 | \$0.00              | \$2,260.00                  | None                      |

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for  |           |                  | \$0.00         | \$2,260.00     | \$0.00                 | \$0.00              | \$2,260.00                  |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$347,815.00   | \$0.00                 | \$0.00              | \$347,815.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$347,815.00   | \$8,534.00     | \$0.00                 | \$0.00              | \$8,534.00                  | None                      |
| 061530   | 0607      | 6/30/2007        | \$0.00         | \$565.00       | \$0.00                 | \$565.00            | \$0.00                      | Received                  |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$332,117.00   | \$0.00                 | \$0.00              | \$332,117.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$379,503.00   | \$0.00                 | \$0.00              | \$379,503.00                | None                      |
| 031530   | 0304      | 6/30/2004        | \$379,503.00   | \$11,598.00    | \$0.00                 | \$0.00              | \$11,598.00                 | None                      |
| 051530   | 0506      | 6/30/2006        | \$332,117.00   | \$7,861.00     | \$0.00                 | \$0.00              | \$7,861.00                  | None                      |
| 071530   | 0607      | 9/30/2007        | \$300,571.00   | \$300,571.00   | \$71,064.69            | \$291,494.15        | \$9,076.85                  | Received                  |
| 061530   | 0506      | 9/30/2006        | \$332,680.00   | \$332,680.00   | \$0.00                 | \$332,114.80        | \$565.20                    | Received                  |
| 081530   | 0708      | 9/30/2008        | \$323,885.00   | \$332,961.00   | \$244,262.34           | \$244,262.34        | \$88,698.66                 | None                      |
| Total for 84.010   |           |                  | \$2,016,571.00 | \$2,054,205.00 | \$315,327.03           | \$868,436.29        | \$1,185,768.71              |                           |
| <b>84.027</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                                |           |                  |                |                |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$4,000.00     | \$4,000.00     | \$4,000.00             | \$4,000.00          | \$0.00                      | None                      |
| Total for 84.027   |           |                  | \$4,000.00     | \$4,000.00     | \$4,000.00             | \$4,000.00          | \$0.00                      |                           |
| <b>84.186</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe &amp; Drug Free School</b>                                 |           |                  |                |                |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 082860   | 0708      | 6/30/2008        | \$6,966.00  | \$6,966.00  | \$5,980.12             | \$5,980.12          | \$985.88                    | None                      |
| 072860   | 0708      | 6/30/2008        | \$7,110.00  | \$2,303.00  | \$2,303.00             | \$2,303.00          | \$0.00                      | None                      |
| 062860   | 0506      | 6/30/2006        | \$9,230.00  | \$9,230.00  | \$0.00                 | \$5,239.25          | \$3,990.75                  | Received                  |
| 072860   | 0607      | 6/30/2007        | \$0.00      | \$7,110.00  | \$2,009.10             | \$4,806.63          | \$2,303.37                  | Received                  |
| 062860   | 0607      | 6/30/2007        | \$0.00      | \$3,991.00  | \$805.78               | \$1,392.46          | \$2,598.54                  | Received                  |
| Total for 84.186   |           |                  | \$23,306.00 | \$29,600.00 | \$11,098.00            | \$19,721.46         | \$9,878.54                  |                           |
| <b>84.186A Safe and Drug Free Schools and Communities State Grants</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>                |           |                  |             |             |                        |                     |                             |                           |
| 052860   | 0506      | 6/30/2006        | \$0.00      | \$3,265.00  | \$3,265.00             | \$3,265.00          | \$0.00                      | Received                  |
| 042860   | 0304      | 6/30/2004        | \$7,314.00  | \$10,220.00 | \$0.00                 | \$0.00              | \$10,220.00                 | None                      |
| 052860   | 0405      | 6/30/2005        | \$9,521.00  | \$9,521.00  | \$6,255.86             | \$6,255.86          | \$3,265.14                  | Received                  |
| 032860   | 0304      | 6/30/2004        | \$0.00      | \$3,184.00  | \$0.00                 | \$0.00              | \$3,184.00                  | None                      |
| 032860   | 0203      | 6/30/2003        | \$10,588.00 | \$10,588.00 | \$0.00                 | \$0.00              | \$10,588.00                 | None                      |
| Total for 84.186A  |           |                  | \$27,423.00 | \$36,778.00 | \$9,520.86             | \$9,520.86          | \$27,257.14                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>            |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 060250   | 0506      | 9/30/2006        | \$10,540.00 | \$10,540.00 | \$0.00                 | \$10,540.00         | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$18,636.00 | \$18,636.00 | \$0.00                 | \$0.00              | \$18,636.00                 | None                      |
| 070250   | 0607      | 9/30/2007        | \$4,752.00  | \$4,752.00  | \$0.00                 | \$4,752.00          | \$0.00                      | Received                  |
| 030250   | 0203      | 9/30/2003        | \$18,133.00 | \$18,133.00 | \$0.00                 | \$0.00              | \$18,133.00                 | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050250   | 0405      | 9/30/2005        | \$15,143.00 | \$15,143.00 | \$15,143.00            | \$15,143.00         | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$4,787.00  | \$4,787.00  | \$4,787.00             | \$4,787.00          | \$0.00                      | None                      |
| Total for 84.298   |           |                  | \$71,991.00 | \$71,991.00 | \$19,930.00            | \$35,222.00         | \$36,769.00                 |                           |
| <b>84.318</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$3,044.00  | \$3,920.00  | \$3,088.25             | \$3,088.25          | \$831.75                    | None                      |
| 054290   | 0506      | 6/30/2006        | \$0.00      | \$2,110.00  | \$2,110.00             | \$2,110.00          | \$0.00                      | Received                  |
| 054290   | 0405      | 9/30/2005        | \$8,440.00  | \$8,440.00  | \$6,330.00             | \$6,330.00          | \$2,110.00                  | Received                  |
| 034290   | 0203      | 9/30/2003        | \$10,950.00 | \$10,950.00 | \$0.00                 | \$0.00              | \$10,950.00                 | None                      |
| 044290   | 0304      | 9/30/2004        | \$8,419.00  | \$8,419.00  | \$0.00                 | \$0.00              | \$8,419.00                  | None                      |
| 074290   | 0607      | 9/30/2007        | \$3,075.00  | \$3,075.00  | \$636.58               | \$2,198.30          | \$876.70                    | Received                  |
| 064290   | 0506      | 9/30/2006        | \$6,206.00  | \$6,206.00  | \$0.00                 | \$2,786.94          | \$3,419.06                  | Received                  |
| 064290   | 0607      | 6/30/2007        | \$0.00      | \$3,419.00  | \$0.00                 | \$2,316.10          | \$1,102.90                  | Received                  |
| Total for 84.318   |           |                  | \$40,134.00 | \$46,539.00 | \$12,164.83            | \$18,829.59         | \$27,709.41                 |                           |
| <b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>      |           |                  |             |             |                        |                     |                             |                           |
| <b>Title VI Part B Subpart 2</b>   |           |                  |             |             |                        |                     |                             |                           |
| 030660   | 0203      | 9/30/2003        | \$26,703.00 | \$26,703.00 | \$0.00                 | \$0.00              | \$26,703.00                 | None                      |
| Total for 84.358B  |           |                  | \$26,703.00 | \$26,703.00 | \$0.00                 | \$0.00              | \$26,703.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |             |             |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 030520  | 0203      | 9/30/2003        | \$99,083.00           | \$99,083.00           | \$0.00                 | \$0.00                | \$99,083.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$0.00                | \$97,316.00           | \$0.00                 | \$0.00                | \$97,316.00                 | None                      |
| 030520  | 0304      | 6/30/2004        | \$0.00                | \$1,587.00            | \$0.00                 | \$0.00                | \$1,587.00                  | None                      |
| 060520  | 0607      | 6/30/2007        | \$0.00                | \$6,434.00            | \$0.00                 | \$6,434.00            | \$0.00                      | Received                  |
| 040520  | 0405      | 6/30/2005        | \$0.00                | \$2,127.00            | \$0.00                 | \$0.00                | \$2,127.00                  | None                      |
| 050520  | 0506      | 6/30/2006        | \$97,316.00           | \$156.00              | \$0.00                 | \$0.00                | \$156.00                    | None                      |
| 060520  | 0506      | 9/30/2006        | \$97,142.00           | \$97,142.00           | \$0.00                 | \$90,708.40           | \$6,433.60                  | Received                  |
| 070520  | 0607      | 9/30/2007        | \$94,456.00           | \$94,456.00           | \$34,340.56            | \$89,530.98           | \$4,925.02                  | Received                  |
| 040520  | 0304      | 9/30/2004        | \$96,996.00           | \$96,996.00           | \$0.00                 | \$0.00                | \$96,996.00                 | None                      |
| 080520  | 0708      | 9/30/2008        | \$94,917.00           | \$99,842.00           | \$77,952.56            | \$77,952.56           | \$21,889.44                 | None                      |
| Total for 84.367                                |           |                  | \$579,910.00          | \$595,139.00          | \$112,293.12           | \$264,625.94          | \$330,513.06                |                           |
| <b>Total for Lake City Area School District</b> |           |                  | <b>\$2,790,038.00</b> | <b>\$2,867,215.00</b> | <b>\$484,333.84</b>    | <b>\$1,220,356.14</b> | <b>\$1,646,858.86</b>       |                           |

25200

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ISD 25

**Lake Fenton Community Schools**  
**11425 Torrey Road**  
**Fenton, MI 484309622**

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>                                      |           |                  |              |              |                        |                     |                             |                           |
| 081530  | 0708      | 9/30/2008        | \$32,353.00  | \$32,353.00  | \$32,353.00            | \$32,353.00         | \$0.00                      | None                      |
| 071530  | 0607      | 9/30/2007        | \$34,762.00  | \$34,762.00  | \$289.00               | \$34,762.00         | \$0.00                      | Received                  |
| 041530  | 0304      | 9/30/2004        | \$33,545.00  | \$33,545.00  | \$0.00                 | \$0.00              | \$33,545.00                 | None                      |
| 061530  | 0506      | 9/30/2006        | \$31,787.00  | \$31,787.00  | \$0.00                 | \$31,787.00         | \$0.00                      | Received                  |
| 031530  | 0203      | 9/30/2003        | \$39,465.00  | \$39,465.00  | \$0.00                 | \$0.00              | \$39,465.00                 | None                      |
| Total for 84.010  |           |                  | \$171,912.00 | \$171,912.00 | \$32,642.00            | \$98,902.00         | \$73,010.00                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |              |              |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$911.00     | \$911.00     | \$911.00               | \$911.00            | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,108.00   | \$1,108.00   | \$0.00                 | \$0.00              | \$1,108.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$349.00     | \$349.00     | \$0.00                 | \$349.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$1,164.00   | \$1,164.00   | \$0.00                 | \$0.00              | \$1,164.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$660.00     | \$660.00     | \$0.00                 | \$660.00            | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$355.00     | \$355.00     | \$355.00               | \$355.00            | \$0.00                      | None                      |
| Total for 84.298  |           |                  | \$4,547.00   | \$4,547.00   | \$1,266.00             | \$2,275.00          | \$2,272.00                  |                           |
| <b>84.318</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>                                     |           |                  |              |              |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$304.00     | \$304.00     | \$304.00               | \$304.00            | \$0.00                      | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 064290   | 0506      | 9/30/2006        | \$593.00            | \$593.00            | \$0.00                 | \$593.00            | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$354.00            | \$354.00            | \$0.00                 | \$354.00            | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$816.00            | \$816.00            | \$0.00                 | \$0.00              | \$816.00                    | None                      |
| 034290   | 0203      | 9/30/2003        | \$1,139.00          | \$1,139.00          | \$0.00                 | \$0.00              | \$1,139.00                  | None                      |
| Total for 84.318   |           |                  | \$3,206.00          | \$3,206.00          | \$304.00               | \$1,251.00          | \$1,955.00                  |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$25,952.00         | \$25,952.00         | \$0.00                 | \$0.00              | \$25,952.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$27,109.00         | \$27,109.00         | \$0.00                 | \$27,109.00         | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$27,013.00         | \$27,013.00         | \$0.00                 | \$0.00              | \$27,013.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$27,178.00         | \$27,178.00         | \$0.00                 | \$27,178.00         | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$26,580.00         | \$26,580.00         | \$0.00                 | \$0.00              | \$26,580.00                 | None                      |
| 080520   | 0708      | 9/30/2008        | \$26,976.00         | \$26,976.00         | \$26,976.00            | \$26,976.00         | \$0.00                      | None                      |
| Total for 84.367   |           |                  | \$160,808.00        | \$160,808.00        | \$26,976.00            | \$81,263.00         | \$79,545.00                 |                           |
| <b>Total for Lake Fenton Community Schools</b>                                       |           |                  | <b>\$340,473.00</b> | <b>\$340,473.00</b> | <b>\$61,188.00</b>     | <b>\$183,691.00</b> | <b>\$156,782.00</b>         |                           |

31130

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ISD 31

Lake Linden-Hubbell School District  
601 Calumet Street  
Lake Linden, MI 499451002

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$2,780.00   | \$0.00                 | \$0.00              | \$2,780.00                  | None                      |
| Total for  |           |                  | \$0.00       | \$2,780.00   | \$0.00                 | \$0.00              | \$2,780.00                  |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00       | \$137,361.00 | \$0.00                 | \$0.00              | \$137,361.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$137,963.00 | \$602.00     | \$0.00                 | \$0.00              | \$602.00                    | None                      |
| 061530   | 0506      | 9/30/2006        | \$107,543.00 | \$107,543.00 | \$0.00                 | \$107,543.00        | \$0.00                      | Received                  |
| 031530   | 0203      | 9/30/2003        | \$156,086.00 | \$156,086.00 | \$0.00                 | \$0.00              | \$156,086.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$123,037.00 | \$123,037.00 | \$0.00                 | \$0.00              | \$123,037.00                | None                      |
| 071530   | 0607      | 9/30/2007        | \$95,435.00  | \$95,435.00  | \$0.00                 | \$95,435.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$83,552.00  | \$83,552.00  | \$83,552.00            | \$83,552.00         | \$0.00                      | None                      |
| Total for 84.010   |           |                  | \$703,616.00 | \$703,616.00 | \$83,552.00            | \$286,530.00        | \$417,086.00                |                           |
| <b>84.298</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$1,119.00   | \$1,119.00   | \$1,119.00             | \$1,119.00          | \$0.00                      | None                      |
| 070250   | 0607      | 9/30/2007        | \$1,560.00   | \$1,560.00   | \$0.00                 | \$1,560.00          | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$5,873.00   | \$5,873.00   | \$0.00                 | \$0.00              | \$5,873.00                  | None                      |
| 060250   | 0506      | 9/30/2006        | \$3,257.00   | \$3,257.00   | \$0.00                 | \$3,257.00          | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050250  | 0405      | 9/30/2005        | \$4,575.00  | \$4,575.00  | \$4,575.00             | \$4,575.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$7,182.00  | \$7,182.00  | \$0.00                 | \$0.00              | \$7,182.00                  | None                      |
| Total for 84.298  |           |                  | \$23,566.00 | \$23,566.00 | \$5,694.00             | \$10,511.00         | \$13,055.00                 |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$3,340.00  | \$3,340.00  | \$0.00                 | \$0.00              | \$3,340.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$3,127.00  | \$3,127.00  | \$3,127.00             | \$3,127.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$4,504.00  | \$4,504.00  | \$0.00                 | \$0.00              | \$4,504.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$2,006.00  | \$2,006.00  | \$0.00                 | \$2,006.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$980.00    | \$980.00    | \$0.00                 | \$980.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$785.00    | \$785.00    | \$785.00               | \$785.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$14,742.00 | \$14,742.00 | \$3,912.00             | \$6,898.00          | \$7,844.00                  |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$38,498.00 | \$38,498.00 | \$38,498.00            | \$38,498.00         | \$0.00                      | None                      |
| 070520  | 0607      | 9/30/2007        | \$38,725.00 | \$38,725.00 | \$0.00                 | \$38,725.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$40,425.00 | \$40,425.00 | \$0.00                 | \$0.00              | \$40,425.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$39,052.00 | \$39,052.00 | \$0.00                 | \$39,052.00         | \$0.00                      | Received                  |
| 030520  | 0203      | 9/30/2003        | \$42,285.00 | \$42,285.00 | \$0.00                 | \$0.00              | \$42,285.00                 | None                      |

### Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050520   | 0405      | 9/30/2005        | \$39,848.00         | \$39,848.00         | \$0.00                 | \$0.00              | \$39,848.00                 | None                      |
| Total for 84.367                                     |           |                  | \$238,833.00        | \$238,833.00        | \$38,498.00            | \$116,275.00        | \$122,558.00                |                           |
| <b>Total for Lake Linden-Hubbell School District</b> |           |                  | <b>\$980,757.00</b> | <b>\$983,537.00</b> | <b>\$131,656.00</b>    | <b>\$420,214.00</b> | <b>\$563,323.00</b>         |                           |

## Grant Auditor Report

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Lake Michigan College  
2755 E. Napier Avenue  
Benton Harbor, MI 49022

| Grant #                                | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.048A</b>                         |           |                  |               |                     |                        |                     |                             |                           |
| <b>Career Guidance</b>                 |           |                  |               |                     |                        |                     |                             |                           |
| 063490                                 | 7029CT 14 | 6/30/2007        | \$0.00        | \$6,000.00          | \$6,000.00             | \$6,000.00          | \$0.00                      | Received                  |
| 083290                                 | 802914    | 6/30/2008        | \$0.00        | \$1,893.00          | \$0.00                 | \$0.00              | \$1,893.00                  | None                      |
| 063510                                 | 602114    | 6/30/2006        | \$0.00        | \$298,898.00        | \$298,898.00           | \$298,898.00        | \$0.00                      | Received                  |
| 083510                                 | 802114    | 6/30/2008        | \$0.00        | \$192,176.00        | \$158,741.24           | \$158,741.24        | \$33,434.76                 | None                      |
| 073290                                 | 702914    | 6/30/2007        | \$0.00        | \$2,230.00          | \$1,135.00             | \$1,135.00          | \$1,095.00                  | Received                  |
| 073250                                 | 702514    | 6/30/2007        | \$0.00        | \$18,368.00         | \$66,968.00            | \$18,368.00         | \$0.00                      | Received                  |
| 073510                                 | 702114    | 6/30/2007        | \$0.00        | \$231,143.00        | \$339,143.00           | \$231,143.00        | \$0.00                      | Received                  |
| 083250                                 | 802514    | 6/30/2008        | \$0.00        | \$18,394.00         | \$18,394.00            | \$18,394.00         | \$0.00                      | None                      |
| Total for 84.048A                      |           |                  | \$0.00        | \$769,102.00        | \$889,279.24           | \$732,679.24        | \$36,422.76                 |                           |
| <b>Total for Lake Michigan College</b> |           |                  | <b>\$0.00</b> | <b>\$769,102.00</b> | <b>\$889,279.24</b>    | <b>\$732,679.24</b> | <b>\$36,422.76</b>          |                           |

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## Grant Auditor Report

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Lake Orion Community Schools  
315 N. Lapeer Street  
Lake Orion, MI 483623165

| Grant #  | Project # | Project End Date | Allocation | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |            |             |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |             |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00     | \$32,473.00 | \$0.00                 | \$0.00              | \$32,473.00                 | None                      |
| Total for  |           |                  | \$0.00     | \$32,473.00 | \$0.00                 | \$0.00              | \$32,473.00                 |                           |
| <b>84.002</b>  |           |                  |            |             |                        |                     |                             |                           |
| <b>Federal Adult Education</b>   |           |                  |            |             |                        |                     |                             |                           |
| 081150   | 822095    | 6/30/2008        | \$0.00     | \$1,496.00  | \$1,496.00             | \$1,496.00          | \$0.00                      | None                      |
| 061120   | 6500425   | 6/30/2006        | \$0.00     | \$21,700.00 | \$21,700.00            | \$21,700.00         | \$0.00                      | Received                  |
| 061120   | 7500427   | 6/30/2007        | \$0.00     | \$10,000.00 | \$10,000.00            | \$10,000.00         | \$0.00                      | Received                  |
| 071130   | 710357    | 6/30/2007        | \$0.00     | \$39,900.00 | \$39,900.00            | \$39,900.00         | \$0.00                      | Received                  |
| 071150   | 730095    | 6/30/2007        | \$0.00     | \$2,498.00  | \$2,498.00             | \$2,498.00          | \$0.00                      | Received                  |
| 071120   | 7500427   | 6/30/2007        | \$0.00     | \$19,400.00 | \$19,400.00            | \$19,400.00         | \$0.00                      | Received                  |
| 081130   | 810357    | 6/30/2008        | \$0.00     | \$40,050.00 | \$34,349.93            | \$34,349.93         | \$5,700.07                  | None                      |
| 081120   | 8500427   | 6/30/2008        | \$0.00     | \$19,400.00 | \$18,065.30            | \$18,065.30         | \$1,334.70                  | None                      |
| 061130   | 610356    | 6/30/2006        | \$0.00     | \$40,500.00 | \$40,500.00            | \$40,500.00         | \$0.00                      | Received                  |
| 061130   | 710357    | 6/30/2007        | \$0.00     | \$13,000.00 | \$13,000.00            | \$13,000.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 061150   | 630090    | 6/30/2006        | \$0.00         | \$1,435.00     | \$1,435.00             | \$1,435.00          | \$0.00                      | Received                  |
| Total for 84.002   |           |                  | \$0.00         | \$209,379.00   | \$202,344.23           | \$202,344.23        | \$7,034.77                  |                           |
| <b>84.010</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$408,475.00   | \$408,475.00   | \$310,190.24           | \$310,190.24        | \$98,284.76                 | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$268,833.00   | \$0.00                 | \$0.00              | \$268,833.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$268,833.00   | \$13,133.00    | \$0.00                 | \$0.00              | \$13,133.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$228,508.00   | \$0.00                 | \$182,646.56        | \$45,861.44                 | Received                  |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$268,833.00   | \$0.00                 | \$0.00              | \$268,833.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$223,508.00   | \$0.00                 | \$0.00              | \$223,508.00                | None                      |
| 031530   | 0304      | 6/30/2004        | \$268,833.00   | \$28,927.00    | \$0.00                 | \$0.00              | \$28,927.00                 | None                      |
| 051530   | 0506      | 6/30/2006        | \$228,508.00   | \$28,840.00    | \$0.00                 | \$0.00              | \$28,840.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$247,764.00   | \$247,764.00   | \$22,753.41            | \$247,764.00        | \$0.00                      | Received                  |
| 061530   | 0607      | 6/30/2007        | \$228,508.00   | \$45,861.00    | \$0.00                 | \$45,861.00         | \$0.00                      | Received                  |
| Total for 84.010   |           |                  | \$1,650,921.00 | \$1,762,682.00 | \$332,943.65           | \$786,461.80        | \$976,220.20                |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>  |           |                  |                |                |                        |                     |                             |                           |
| 062860   | 0506      | 6/30/2006        | \$35,277.00    | \$35,277.00    | \$0.00                 | \$23,172.96         | \$12,104.04                 | Received                  |
| 072860   | 0607      | 6/30/2007        | \$20,468.00    | \$20,468.00    | \$0.00                 | \$20,468.00         | \$0.00                      | Received                  |
| 062860   | 0607      | 6/30/2007        | \$0.00         | \$12,104.00    | \$2,179.00             | \$12,104.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 082860   | 0708      | 6/30/2008        | \$21,846.00 | \$21,846.00 | \$20,795.00            | \$20,795.00         | \$1,051.00                  | None                      |
| Total for 84.186   |           |                  | \$77,591.00 | \$89,695.00 | \$22,974.00            | \$76,539.96         | \$13,155.04                 |                           |
| <b>84.186A Safe and Drug Free Schools and Communities State Grants</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>                |           |                  |             |             |                        |                     |                             |                           |
| 052860   | 0506      | 6/30/2006        | \$0.00      | \$11,231.00 | \$11,231.00            | \$11,231.00         | \$0.00                      | Received                  |
| 052860   | 0405      | 6/30/2005        | \$25,501.00 | \$25,501.00 | \$14,270.08            | \$14,270.08         | \$11,230.92                 | Received                  |
| Total for 84.186A  |           |                  | \$25,501.00 | \$36,732.00 | \$25,501.08            | \$25,501.08         | \$11,230.92                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>            |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 050250   | 0405      | 9/30/2005        | \$4,833.00  | \$4,833.00  | \$4,833.00             | \$4,833.00          | \$0.00                      | Received                  |
| 030250   | 0203      | 9/30/2003        | \$5,325.00  | \$5,705.00  | \$0.00                 | \$0.00              | \$5,705.00                  | None                      |
| 030250   | 0304      | 6/30/2004        | \$0.00      | \$4,656.00  | \$0.00                 | \$0.00              | \$4,656.00                  | None                      |
| 070250   | 0607      | 9/30/2007        | \$1,601.00  | \$1,601.00  | (\$117.00)             | \$0.00              | \$1,601.00                  | Received                  |
| 040250   | 0304      | 9/30/2004        | \$0.00      | \$5,955.00  | \$0.00                 | \$0.00              | \$5,955.00                  | None                      |
| 040250   | 0405      | 6/30/2005        | \$5,955.00  | \$4,774.00  | \$0.00                 | \$0.00              | \$4,774.00                  | None                      |
| 060250   | 0506      | 9/30/2006        | \$3,363.00  | \$3,363.00  | \$0.00                 | \$3,363.00          | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$1,601.00  | \$3,202.00  | \$3,040.00             | \$3,040.00          | \$162.00                    | None                      |
| Total for 84.298   |           |                  | \$22,678.00 | \$34,089.00 | \$7,756.00             | \$11,236.00         | \$22,853.00                 |                           |
| <b>84.318</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |             |             |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 084290   | 0708      | 9/30/2008        | \$3,839.00   | \$6,346.00   | \$5,997.00             | \$5,997.00          | \$349.00                    | None                      |
| 064290   | 0506      | 9/30/2006        | \$4,263.00   | \$4,263.00   | \$0.00                 | \$4,263.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$2,507.00   | \$2,507.00   | (\$184.00)             | \$0.00              | \$2,507.00                  | Received                  |
| 034290   | 0304      | 6/30/2004        | \$5,645.00   | \$7,757.00   | \$0.00                 | \$0.00              | \$7,757.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$5,807.00   | \$5,807.00   | \$5,807.00             | \$5,807.00          | \$0.00                      | Received                  |
| 034290   | 0203      | 9/30/2003        | \$0.00       | \$7,757.00   | \$0.00                 | \$0.00              | \$7,757.00                  | None                      |
| 044290   | 0304      | 9/30/2004        | \$0.00       | \$6,537.00   | \$0.00                 | \$0.00              | \$6,537.00                  | None                      |
| 044290   | 0405      | 6/30/2005        | \$6,537.00   | \$5,861.00   | \$0.00                 | \$0.00              | \$5,861.00                  | None                      |
| Total for 84.318   |           |                  | \$28,598.00  | \$46,835.00  | \$11,620.00            | \$16,067.00         | \$30,768.00                 |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>         |           |                  |              |              |                        |                     |                             |                           |
| 050580   | 0506      | 6/30/2006        | \$0.00       | \$335.00     | \$0.00                 | \$0.00              | \$335.00                    | None                      |
| 060580   | 0506      | 9/30/2006        | \$85,972.00  | \$85,972.00  | \$0.00                 | \$85,972.00         | \$0.00                      | Received                  |
| 040580   | 0405      | 6/30/2005        | \$0.00       | \$162.00     | \$0.00                 | \$0.00              | \$162.00                    | None                      |
| 040580   | 0304      | 9/30/2004        | \$27,751.00  | \$27,589.00  | \$0.00                 | \$0.00              | \$27,589.00                 | None                      |
| 070580   | 0607      | 9/30/2007        | \$52,329.00  | \$52,329.00  | \$0.00                 | \$52,329.00         | \$0.00                      | Received                  |
| 050580   | 0405      | 6/30/2005        | \$41,112.00  | \$40,777.00  | \$0.00                 | \$0.00              | \$40,777.00                 | None                      |
| 080580   | 0708      | 9/30/2008        | \$18,433.00  | \$18,433.00  | \$15,637.05            | \$15,637.05         | \$2,795.95                  | None                      |
| Total for 84.365A  |           |                  | \$225,597.00 | \$225,597.00 | \$15,637.05            | \$153,938.05        | \$71,658.95                 |                           |

## Grant Auditor Report

| Grant #                                       | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.367</b>                                 |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>                       |           |                  |                       |                       |                        |                       |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$170,153.00          | \$241,665.00          | \$97,682.95            | \$97,682.95           | \$143,982.05                | None                      |
| 050520  | 0405      | 9/30/2005        | \$0.00                | \$157,212.00          | \$0.00                 | \$0.00                | \$157,212.00                | None                      |
| 050520  | 0506      | 6/30/2006        | \$167,212.00          | \$33,961.00           | \$0.00                 | \$0.00                | \$33,961.00                 | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00                | \$76,011.00           | \$0.00                 | \$0.00                | \$76,011.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$0.00                | \$165,520.00          | \$0.00                 | \$109,749.04          | \$55,770.96                 | Received                  |
| 040520  | 0304      | 9/30/2004        | \$170,201.00          | \$170,201.00          | \$0.00                 | \$0.00                | \$170,201.00                | None                      |
| 070520  | 0607      | 9/30/2007        | \$166,235.00          | \$166,235.00          | \$2,682.89             | \$94,722.84           | \$71,512.16                 | Received                  |
| 060520  | 0607      | 6/30/2007        | \$165,520.00          | \$55,771.00           | \$0.00                 | \$55,771.00           | \$0.00                      | Received                  |
| 030520  | 0304      | 6/30/2004        | \$0.00                | \$64,649.00           | \$0.00                 | \$0.00                | \$64,649.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$159,025.00          | \$159,585.00          | \$0.00                 | \$0.00                | \$159,585.00                | None                      |
| Total for 84.367                              |           |                  | \$998,346.00          | \$1,290,810.00        | \$100,365.84           | \$357,925.83          | \$932,884.17                |                           |
| <b>Total for Lake Orion Community Schools</b> |           |                  | <b>\$3,029,232.00</b> | <b>\$3,728,292.00</b> | <b>\$719,141.85</b>    | <b>\$1,630,013.95</b> | <b>\$2,098,278.05</b>       |                           |

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**Lake Shore Public Schools (Macomb)**  
**28850 Harper Avenue**  
**St. Clair Shores, MI 480811249**

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b> |           |                  |                |                |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00         | \$374.00       | \$0.00                 | \$0.00              | \$374.00                    | None                      |
| Total for  |           |                  | \$0.00         | \$374.00       | \$0.00                 | \$0.00              | \$374.00                    |                           |
| <b>84.002</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Ed English</b>                    |           |                  |                |                |                        |                     |                             |                           |
| 081120   | 8500287   | 6/30/2008        | \$0.00         | \$31,200.00    | \$25,585.00            | \$25,585.00         | \$5,615.00                  | None                      |
| 071120   | 7500287   | 6/30/2007        | \$0.00         | \$31,200.00    | \$31,200.00            | \$31,200.00         | \$0.00                      | Received                  |
| 061120   | 6500285   | 6/30/2006        | \$0.00         | \$25,000.00    | \$25,000.00            | \$25,000.00         | \$0.00                      | Received                  |
| Total for 84.002                                   |           |                  | \$0.00         | \$87,400.00    | \$81,785.00            | \$81,785.00         | \$5,615.00                  |                           |
| <b>84.010</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                             |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$258,908.00   | \$258,908.00   | \$101,594.50           | \$101,594.50        | \$157,313.50                | None                      |
| 031530   | 0304      | 6/30/2004        | \$195,283.00   | \$34,133.00    | \$0.00                 | \$0.00              | \$34,133.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$130,991.00   | \$130,991.00   | \$0.00                 | \$0.00              | \$130,991.00                | None                      |
| 041530   | 0304      | 9/30/2004        | \$195,283.00   | \$195,283.00   | \$0.00                 | \$0.00              | \$195,283.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$227,212.00   | \$227,212.00   | \$0.00                 | \$227,212.00        | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$227,212.00   | \$227,212.00   | \$124,502.78           | \$227,212.00        | \$0.00                      | Received                  |
| Total for 84.010                                   |           |                  | \$1,234,889.00 | \$1,073,739.00 | \$226,097.28           | \$556,018.50        | \$517,720.50                |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080440  | 0708      | 6/30/2008        | \$4,500.00  | \$4,500.00  | \$4,500.00             | \$4,500.00          | \$0.00                      | None                      |
| Total for 84.027  |           |                  | \$4,500.00  | \$4,500.00  | \$4,500.00             | \$4,500.00          | \$0.00                      |                           |
| <b>84.298</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$689.00    | \$689.00    | \$689.00               | \$689.00            | \$0.00                      | None                      |
| 070250  | 0607      | 9/30/2007        | \$666.00    | \$666.00    | \$0.00                 | \$666.00            | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$1,333.00  | \$1,333.00  | \$0.00                 | \$1,333.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$2,581.00  | \$2,581.00  | \$0.00                 | \$0.00              | \$2,581.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$1,962.00  | \$1,962.00  | \$1,962.00             | \$1,962.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$7,231.00  | \$7,231.00  | \$2,651.00             | \$4,650.00          | \$2,581.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$3,329.00  | \$3,329.00  | \$3,329.00             | \$3,329.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$4,748.00  | \$4,748.00  | \$0.00                 | \$0.00              | \$4,748.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$4,239.00  | \$4,239.00  | \$0.00                 | \$4,239.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,332.00  | \$2,332.00  | \$0.00                 | \$2,332.00          | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$2,433.00  | \$2,433.00  | \$2,433.00             | \$2,433.00          | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$17,081.00 | \$17,081.00 | \$5,762.00             | \$12,333.00         | \$4,748.00                  |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367</b>                                       |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II, Part A</b>                             |           |                  |                       |                       |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$96,765.00           | \$96,765.00           | \$58,276.95            | \$58,276.95         | \$38,488.05                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$95,057.00           | \$95,057.00           | \$3,738.33             | \$95,057.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$94,977.00           | \$94,977.00           | \$0.00                 | \$0.00              | \$94,977.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$96,072.00           | \$96,072.00           | \$0.00                 | \$96,072.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$94,273.00           | \$94,273.00           | \$0.00                 | \$0.00              | \$94,273.00                 | None                      |
| Total for 84.367                                    |           |                  | \$477,144.00          | \$477,144.00          | \$62,015.28            | \$249,405.95        | \$227,738.05                |                           |
| <b>Total for Lake Shore Public Schools (Macomb)</b> |           |                  | <b>\$1,740,845.00</b> | <b>\$1,667,469.00</b> | <b>\$382,810.56</b>    | <b>\$908,692.45</b> | <b>\$758,776.55</b>         |                           |

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Lake Superior State University  
 School of Education, Crawford Hall 203  
 650 W. Easterday Avenue  
 Sault Ste. Marie, MI 49783

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.048A</b>  |           |                  |               |                     |                        |                     |                             |                           |
| <b>Regional Allocation</b>                              |           |                  |               |                     |                        |                     |                             |                           |
| 053510  | RC-602133 | 6/30/2005        | \$0.00        | \$0.00              | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 073250  | 702533    | 6/30/2007        | \$0.00        | \$1,400.00          | \$383.00               | \$383.00            | \$1,017.00                  | Received                  |
| 073290  | 702933    | 6/30/2007        | \$0.00        | \$675.00            | \$675.00               | \$675.00            | \$0.00                      | Received                  |
| 073510  | 702133    | 6/30/2007        | \$0.00        | \$100,964.00        | \$233,181.00           | \$100,964.00        | \$0.00                      | Received                  |
| 063510  | 602133    | 6/30/2006        | \$0.00        | \$118,208.00        | \$118,208.00           | \$118,208.00        | \$0.00                      | Received                  |
| 083510  | 802132    | 6/30/2008        | \$0.00        | \$90,064.00         | \$77,436.10            | \$90,064.00         | \$0.00                      | None                      |
| 083290  | 802932    | 6/30/2008        | \$0.00        | \$1,000.00          | \$500.00               | \$1,000.00          | \$0.00                      | None                      |
| Total for 84.048A                                       |           |                  | \$0.00        | \$312,311.00        | \$430,383.10           | \$311,294.00        | \$1,017.00                  |                           |
| <b>84.367B</b>  |           |                  |               |                     |                        |                     |                             |                           |
| <b>Title II, Part A (3) - Improving Teacher Quality</b> |           |                  |               |                     |                        |                     |                             |                           |
| 080290  | 0021      | 6/30/2009        | \$0.00        | \$200,000.00        | \$53,849.22            | \$53,849.22         | \$146,150.78                | None                      |
| 060290  | 904       | 8/31/2007        | \$0.00        | \$188,964.00        | \$23,217.40            | \$188,964.00        | \$0.00                      | Received                  |
| Total for 84.367B                                       |           |                  | \$0.00        | \$388,964.00        | \$77,066.62            | \$242,813.22        | \$146,150.78                |                           |
| <b>Total for Lake Superior State University</b>         |           |                  | <b>\$0.00</b> | <b>\$701,275.00</b> | <b>\$507,449.72</b>    | <b>\$554,107.22</b> | <b>\$147,167.78</b>         |                           |

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## Grant Auditor Report

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Lakeshore Public Academy  
6023 N. 72nd Avenue  
Hart, MI 494208414

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b>                |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 061530  | 0506      | 9/30/2006        | \$36,940.00  | \$36,475.00  | \$0.00                 | \$36,475.00         | \$0.00                      | Received                  |
| 041530  | 0304      | 9/30/2004        | \$34,005.00  | \$34,005.00  | \$0.00                 | \$0.00              | \$34,005.00                 | None                      |
| 051530  | 0405      | 9/30/2005        | \$36,940.00  | \$36,940.00  | \$0.00                 | \$0.00              | \$36,940.00                 | None                      |
| Total for 84.010  |           |                  | \$107,885.00 | \$107,420.00 | \$0.00                 | \$36,475.00         | \$70,945.00                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>                     |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050250  | 0405      | 9/30/2005        | \$961.00     | \$961.00     | \$961.00               | \$961.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$952.00     | \$952.00     | \$0.00                 | \$0.00              | \$952.00                    | None                      |
| 060250  | 0506      | 9/30/2006        | \$546.00     | \$546.00     | \$0.00                 | \$546.00            | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$2,459.00   | \$2,459.00   | \$961.00               | \$1,507.00          | \$952.00                    |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$689.00     | \$689.00     | \$0.00                 | \$570.00            | \$119.00                    | Received                  |
| 054290  | 0405      | 9/30/2005        | \$939.00     | \$939.00     | \$939.00               | \$939.00            | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 044290   | 0304      | 9/30/2004        | \$827.00            | \$827.00            | \$0.00                 | \$0.00              | \$827.00                    | None                      |
| Total for 84.318   |           |                  | \$2,455.00          | \$2,455.00          | \$939.00               | \$1,509.00          | \$946.00                    |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$0.00              | \$10,213.00         | \$0.00                 | \$0.00              | \$10,213.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$8,405.00          | \$9,807.00          | (\$9,807.00)           | \$0.00              | \$9,807.00                  | Received                  |
| 040520   | 0304      | 9/30/2004        | \$9,830.00          | \$9,830.00          | \$0.00                 | \$0.00              | \$9,830.00                  | None                      |
| 050520   | 0506      | 6/30/2006        | \$10,213.00         | \$2,213.00          | \$0.00                 | \$0.00              | \$2,213.00                  | None                      |
| Total for 84.367   |           |                  | \$28,448.00         | \$32,063.00         | (\$9,807.00)           | \$0.00              | \$32,063.00                 |                           |
| <b>Total for Lakeshore Public Academy</b>  |           |                  | <b>\$141,247.00</b> | <b>\$144,397.00</b> | <b>(\$7,907.00)</b>    | <b>\$39,491.00</b>  | <b>\$104,906.00</b>         |                           |

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ISD 11

**Lakeshore School District (Berrien)**  
**5771 Cleveland Avenue**  
**Stevensville, MI 491279497**

## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>               |           |                  |              |              |                        |                     |                             |                           |
| 071530                              | 0607      | 9/30/2007        | \$68,782.00  | \$68,211.00  | \$13,935.00            | \$64,580.00         | \$3,631.00                  | Received                  |
| 041530                              | 0405      | 6/30/2005        | \$104,649.00 | \$4,518.00   | \$0.00                 | \$0.00              | \$4,518.00                  | None                      |
| 061530                              | 0506      | 9/30/2006        | \$75,216.00  | \$75,216.00  | \$0.00                 | \$75,216.00         | \$0.00                      | Received                  |
| 051530                              | 0506      | 6/30/2006        | \$88,489.00  | \$4,520.00   | \$0.00                 | \$0.00              | \$4,520.00                  | None                      |
| 051530                              | 0405      | 9/30/2005        | \$0.00       | \$88,489.00  | \$0.00                 | \$0.00              | \$88,489.00                 | None                      |
| 081530                              | 0708      | 9/30/2008        | \$76,746.00  | \$80,948.00  | \$41,553.00            | \$41,553.00         | \$39,395.00                 | None                      |
| Total for 84.010                    |           |                  | \$413,882.00 | \$321,902.00 | \$55,488.00            | \$181,349.00        | \$140,553.00                |                           |
| <b>84.027</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |              |              |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$4,500.00   | \$4,500.00   | \$0.00                 | \$0.00              | \$4,500.00                  | None                      |
| Total for 84.027                    |           |                  | \$4,500.00   | \$4,500.00   | \$0.00                 | \$0.00              | \$4,500.00                  |                           |
| <b>84.298</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |              |              |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$590.00     | \$590.00     | \$0.00                 | \$0.00              | \$590.00                    | None                      |
| 050250                              | 0405      | 9/30/2005        | \$1,714.00   | \$1,714.00   | \$1,714.00             | \$1,714.00          | \$0.00                      | Received                  |
| 070250                              | 0607      | 9/30/2007        | \$573.00     | \$573.00     | \$573.00               | \$573.00            | \$0.00                      | Received                  |
| 060250                              | 0506      | 9/30/2006        | \$1,153.00   | \$1,153.00   | \$0.00                 | \$1,153.00          | \$0.00                      | Received                  |
| Total for 84.298                    |           |                  | \$4,030.00   | \$4,030.00   | \$2,287.00             | \$3,440.00          | \$590.00                    |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>      |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part D</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 064290   | 0506      | 9/30/2006        | \$1,403.00          | \$1,403.00          | \$0.00                 | \$1,403.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$700.00            | \$700.00            | \$20.00                | \$700.00            | \$0.00                      | Received                  |
| 054290   | 0405      | 9/30/2005        | \$2,249.00          | \$2,249.00          | \$2,249.00             | \$2,249.00          | \$0.00                      | Received                  |
| 084290   | 0708      | 9/30/2008        | \$721.00            | \$721.00            | \$0.00                 | \$0.00              | \$721.00                    | None                      |
| Total for 84.318   |           |                  | \$5,073.00          | \$5,073.00          | \$2,269.00             | \$4,352.00          | \$721.00                    |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b>               |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>                       |           |                  |                     |                     |                        |                     |                             |                           |
| 050580   | 0506      | 6/30/2006        | \$0.00              | \$2,892.00          | \$0.00                 | \$0.00              | \$2,892.00                  | None                      |
| 050580   | 0405      | 9/30/2005        | \$10,654.00         | \$10,654.00         | \$0.00                 | \$0.00              | \$10,654.00                 | None                      |
| Total for 84.365A  |           |                  | \$10,654.00         | \$13,546.00         | \$0.00                 | \$0.00              | \$13,546.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$63,817.00         | \$63,817.00         | \$0.00                 | \$0.00              | \$63,817.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$64,271.00         | \$64,271.00         | \$0.00                 | \$64,271.00         | \$0.00                      | Received                  |
| 070520   | 0607      | 9/30/2007        | \$63,152.00         | \$63,152.00         | \$13,830.00            | \$63,152.00         | \$0.00                      | Received                  |
| 080520   | 0708      | 9/30/2008        | \$63,837.00         | \$63,837.00         | \$29,807.00            | \$29,807.00         | \$34,030.00                 | None                      |
| Total for 84.367   |           |                  | \$255,077.00        | \$255,077.00        | \$43,637.00            | \$157,230.00        | \$97,847.00                 |                           |
| <b>Total for Lakeshore School District (Berrien)</b>                                 |           |                  | <b>\$693,216.00</b> | <b>\$604,128.00</b> | <b>\$103,681.00</b>    | <b>\$346,371.00</b> | <b>\$257,757.00</b>         |                           |



## Grant Auditor Report

59090

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ISD 59

**Lakeview Community Schools (Montcalm)**  
**123 5th Street**  
**Lakeview, MI 488509153**

| Grant #                                       | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                                 |           |                  |                |                |                        |                     |                             |                           |
| <b>ESEA Title I-2% Schoolwide Plan Grants</b> |           |                  |                |                |                        |                     |                             |                           |
| 051520  | 0506      | 9/30/2006        | \$0.00         | \$9,000.00     | \$9,000.00             | \$9,000.00          | \$0.00                      | Received                  |
| 081530  | 0708      | 9/30/2008        | \$254,782.00   | \$254,782.00   | \$205,791.31           | \$205,791.31        | \$48,990.69                 | None                      |
| 071530  | 0607      | 9/30/2007        | \$289,579.00   | \$289,579.00   | \$16,941.67            | \$289,579.00        | \$0.00                      | Received                  |
| 041530  | 0405      | 6/30/2005        | \$404,518.00   | \$85,158.00    | \$0.00                 | \$0.00              | \$85,158.00                 | None                      |
| 041530  | 0304      | 9/30/2004        | \$0.00         | \$319,360.00   | \$0.00                 | \$0.00              | \$319,360.00                | None                      |
| 061530  | 0506      | 9/30/2006        | \$328,868.00   | \$328,868.00   | \$0.00                 | \$328,868.00        | \$0.00                      | Received                  |
| 051530  | 0405      | 9/30/2005        | \$366,307.00   | \$366,307.00   | \$0.00                 | \$0.00              | \$366,307.00                | None                      |
| 031530  | 0203      | 9/30/2003        | \$466,439.00   | \$368,750.00   | \$0.00                 | \$0.00              | \$368,750.00                | None                      |
| Total for 84.010                              |           |                  | \$2,110,493.00 | \$2,021,804.00 | \$231,732.98           | \$833,238.31        | \$1,188,565.69              |                           |
| <b>84.027</b>                                 |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>           |           |                  |                |                |                        |                     |                             |                           |
| 080440  | 0708      | 6/30/2008        | \$4,500.00     | \$4,500.00     | \$3,934.48             | \$3,934.48          | \$565.52                    | None                      |
| Total for 84.027                              |           |                  | \$4,500.00     | \$4,500.00     | \$3,934.48             | \$3,934.48          | \$565.52                    |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.298</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$1,688.00  | \$1,688.00  | \$0.00                 | \$0.00              | \$1,688.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$5,623.00  | \$5,623.00  | \$5,623.00             | \$5,623.00          | \$0.00                      | Received                  |
| 030250  | 0304      | 6/30/2004        | \$0.00      | \$2,979.00  | \$0.00                 | \$0.00              | \$2,979.00                  | None                      |
| 030250  | 0203      | 9/30/2003        | \$10,412.00 | \$10,412.00 | \$0.00                 | \$0.00              | \$10,412.00                 | None                      |
| 070250  | 0607      | 9/30/2007        | \$1,557.00  | \$1,557.00  | \$0.00                 | \$1,557.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$6,556.00  | \$6,556.00  | \$0.00                 | \$0.00              | \$6,556.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$3,604.00  | \$3,604.00  | \$0.00                 | \$3,604.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$29,440.00 | \$32,419.00 | \$5,623.00             | \$10,784.00         | \$21,635.00                 |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$6,135.00  | \$6,135.00  | \$0.00                 | \$6,135.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,936.00  | \$2,936.00  | \$0.00                 | \$2,936.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$9,798.00  | \$9,798.00  | \$0.00                 | \$0.00              | \$9,798.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$9,309.00  | \$9,309.00  | \$9,309.00             | \$9,309.00          | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$13,458.00 | \$13,458.00 | \$0.00                 | \$0.00              | \$13,458.00                 | None                      |
| 084290  | 0708      | 9/30/2008        | \$2,395.00  | \$2,395.00  | \$2,395.00             | \$2,395.00          | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$44,031.00 | \$44,031.00 | \$11,704.00            | \$20,775.00         | \$23,256.00                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.358B Title VI, Part B, Subpart 2 Regular - Rural and Low-Income Grant</b>      |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title VI Part B Subpart 2</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030660   | 0203      | 9/30/2003        | \$37,913.00           | \$37,913.00           | \$0.00                 | \$0.00                | \$37,913.00                 | None                      |
| Total for 84.358B  |           |                  | \$37,913.00           | \$37,913.00           | \$0.00                 | \$0.00                | \$37,913.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$126,195.00          | \$126,195.00          | \$0.00                 | \$0.00                | \$126,195.00                | None                      |
| 070520   | 0607      | 9/30/2007        | \$116,749.00          | \$116,749.00          | \$17,264.12            | \$116,749.00          | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$119,203.00          | \$119,203.00          | \$0.00                 | \$0.00                | \$119,203.00                | None                      |
| 060520   | 0506      | 9/30/2006        | \$119,442.00          | \$119,442.00          | \$0.00                 | \$119,442.00          | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$119,855.00          | \$119,855.00          | \$0.00                 | \$0.00                | \$119,855.00                | None                      |
| 080520   | 0708      | 9/30/2008        | \$116,444.00          | \$101,420.00          | \$101,420.00           | \$101,420.00          | \$0.00                      | None                      |
| Total for 84.367   |           |                  | \$717,888.00          | \$702,864.00          | \$118,684.12           | \$337,611.00          | \$365,253.00                |                           |
| <b>Total for Lakeview Community Schools (Montcalm)</b>                               |           |                  | <b>\$2,944,265.00</b> | <b>\$2,843,531.00</b> | <b>\$371,678.58</b>    | <b>\$1,206,342.79</b> | <b>\$1,637,188.21</b>       |                           |

50130

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ISD 50

**Lakeview Public Schools (Macomb)**  
**20300 Statler Street**  
**St. Clair Shores, MI 480812181**

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>              |           |                  |              |              |                        |                     |                             |                           |
| 081530                              | 0708      | 9/30/2008        | \$103,834.00 | \$103,834.00 | \$95,535.00            | \$95,535.00         | \$8,299.00                  | None                      |
| 061530                              | 0607      | 6/30/2007        | \$85,030.00  | \$12,755.00  | \$8,704.50             | \$8,704.50          | \$4,050.50                  | Received                  |
| 071530                              | 0607      | 9/30/2007        | \$85,794.00  | \$85,082.00  | \$11,096.00            | \$85,082.00         | \$0.00                      | Received                  |
| 041530                              | 0405      | 6/30/2005        | \$109,507.00 | \$8,726.00   | \$0.00                 | \$0.00              | \$8,726.00                  | None                      |
| 041530                              | 0304      | 9/30/2004        | \$0.00       | \$109,507.00 | \$0.00                 | \$0.00              | \$109,507.00                | None                      |
| 061530                              | 0506      | 9/30/2006        | \$0.00       | \$85,030.00  | \$0.00                 | \$64,856.00         | \$20,174.00                 | Received                  |
| 051530                              | 0405      | 9/30/2005        | \$0.00       | \$92,551.00  | \$0.00                 | \$0.00              | \$92,551.00                 | None                      |
| 051530                              | 0506      | 6/30/2006        | \$92,541.00  | \$4,159.00   | \$0.00                 | \$0.00              | \$4,159.00                  | None                      |
| Total for 84.010                    |           |                  | \$476,706.00 | \$501,644.00 | \$115,335.50           | \$254,177.50        | \$247,466.50                |                           |
| <b>84.027</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |              |              |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$5,000.00   | \$5,000.00   | \$5,000.00             | \$5,000.00          | \$0.00                      | None                      |
| Total for 84.027                    |           |                  | \$5,000.00   | \$5,000.00   | \$5,000.00             | \$5,000.00          | \$0.00                      |                           |
| <b>84.298</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |              |              |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$600.00     | \$600.00     | \$600.00               | \$600.00            | \$0.00                      | None                      |
| 060250                              | 0607      | 6/30/2007        | \$1,199.00   | \$1,199.00   | \$204.00               | \$1,199.00          | \$0.00                      | Received                  |
| 050250                              | 0405      | 9/30/2005        | \$1,745.00   | \$1,745.00   | \$1,745.00             | \$1,745.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070250  | 0607      | 9/30/2007        | \$618.00    | \$618.00    | \$151.00               | \$618.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$2,199.00  | \$0.00                 | \$0.00              | \$2,199.00                  | None                      |
| 040250  | 0405      | 6/30/2005        | \$2,199.00  | \$2,199.00  | \$0.00                 | \$0.00              | \$2,199.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$0.00      | \$1,199.00  | \$0.00                 | \$0.00              | \$1,199.00                  | Received                  |
| Total for 84.298  |           |                  | \$6,361.00  | \$9,759.00  | \$2,700.00             | \$4,162.00          | \$5,597.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$0.00      | \$1,586.00  | \$0.00                 | \$0.00              | \$1,586.00                  | Received                  |
| 074290  | 0607      | 9/30/2007        | \$873.00    | \$873.00    | \$223.00               | \$873.00            | \$0.00                      | Received                  |
| 064290  | 0607      | 6/30/2007        | \$1,586.00  | \$1,586.00  | \$98.00                | \$1,586.00          | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$2,352.00  | \$2,352.00  | \$2,352.00             | \$2,352.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$0.00      | \$2,648.00  | \$0.00                 | \$0.00              | \$2,648.00                  | None                      |
| 044290  | 0405      | 6/30/2005        | \$2,648.00  | \$2,648.00  | \$0.00                 | \$0.00              | \$2,648.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$976.00    | \$976.00    | \$634.00               | \$634.00            | \$342.00                    | None                      |
| Total for 84.318  |           |                  | \$8,435.00  | \$12,669.00 | \$3,307.00             | \$5,445.00          | \$7,224.00                  |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$80,967.00 | \$80,967.00 | \$61,795.00            | \$61,795.00         | \$19,172.00                 | None                      |
| 060520  | 0607      | 6/30/2007        | \$80,010.00 | \$41,212.00 | \$11,846.00            | \$41,212.00         | \$0.00                      | Received                  |
| 070520  | 0607      | 9/30/2007        | \$79,473.00 | \$79,473.00 | \$0.00                 | \$79,473.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation          | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040520  | 0304      | 9/30/2004        | \$79,439.00         | \$79,439.00           | \$0.00                 | \$0.00              | \$79,439.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$0.00              | \$80,010.00           | \$0.00                 | \$38,798.00         | \$41,212.00                 | Received                  |
| 050520  | 0506      | 6/30/2006        | \$0.00              | \$40,118.00           | \$0.00                 | \$0.00              | \$40,118.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$79,029.00         | \$79,029.00           | \$0.00                 | \$0.00              | \$79,029.00                 | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00              | \$13,433.00           | \$0.00                 | \$0.00              | \$13,433.00                 | None                      |
| Total for 84.367                                  |           |                  | \$398,918.00        | \$493,681.00          | \$73,641.00            | \$221,278.00        | \$272,403.00                |                           |
| <b>Total for Lakeview Public Schools (Macomb)</b> |           |                  | <b>\$895,420.00</b> | <b>\$1,022,753.00</b> | <b>\$199,983.50</b>    | <b>\$490,062.50</b> | <b>\$532,690.50</b>         |                           |

13090

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ISD 13

**Lakeview Sch. District (Calhoun)**  
**15 Arbor Street**  
**Battle Creek, MI 490152903**

| Grant #  | Project # | Project End Date | Allocation | Approved | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|----------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b> |           |                  |            |          |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00     | \$385.00 | \$0.00                 | \$0.00              | \$385.00                    | None                      |
| Total for  |           |                  | \$0.00     | \$385.00 | \$0.00                 | \$0.00              | \$385.00                    |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |                |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |              |                        |                     |                             |                           |
| 051530   | 0405      | 9/30/2005        | \$156,997.00   | \$156,997.00 | \$0.00                 | \$0.00              | \$156,997.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$158,209.00   | \$1,212.00   | \$0.00                 | \$0.00              | \$1,212.00                  | None                      |
| 061530   | 0506      | 9/30/2006        | \$262,001.00   | \$262,001.00 | \$0.00                 | \$262,001.00        | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$262,001.00   | \$262,001.00 | \$127,305.00           | \$234,185.00        | \$27,816.00                 | Received                  |
| 081530   | 0708      | 9/30/2008        | \$282,633.00   | \$310,449.00 | \$188,514.00           | \$188,514.00        | \$121,935.00                | None                      |
| Total for 84.010   |           |                  | \$1,121,841.00 | \$992,660.00 | \$315,819.00           | \$684,700.00        | \$307,960.00                |                           |
| <b>84.027</b>  |           |                  |                |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                              |           |                  |                |              |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$5,000.00     | \$5,000.00   | \$5,000.00             | \$5,000.00          | \$0.00                      | None                      |
| Total for 84.027   |           |                  | \$5,000.00     | \$5,000.00   | \$5,000.00             | \$5,000.00          | \$0.00                      |                           |
| <b>84.298</b>  |           |                  |                |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |              |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$754.00       | \$754.00     | \$754.00               | \$754.00            | \$0.00                      | None                      |
| 070250   | 0607      | 9/30/2007        | \$728.00       | \$728.00     | \$0.00                 | \$728.00            | \$0.00                      | Received                  |
| 060250   | 0506      | 9/30/2006        | \$1,382.00     | \$1,382.00   | \$0.00                 | \$1,382.00          | \$0.00                      | Received                  |
| 050250   | 0405      | 9/30/2005        | \$1,990.00     | \$1,990.00   | \$1,990.00             | \$1,990.00          | \$0.00                      | Received                  |
| Total for 84.298   |           |                  | \$4,854.00     | \$4,854.00   | \$2,744.00             | \$4,854.00          | \$0.00                      |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b>      |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part D</b>   |           |                  |              |              |                        |                     |                             |                           |
| 054290   | 0405      | 9/30/2005        | \$3,990.00   | \$3,990.00   | \$3,990.00             | \$3,990.00          | \$0.00                      | Received                  |
| 064290   | 0506      | 9/30/2006        | \$4,888.00   | \$4,888.00   | \$0.00                 | \$4,888.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$2,689.00   | \$2,689.00   | \$2,579.00             | \$2,689.00          | \$0.00                      | Received                  |
| 084290   | 0708      | 9/30/2008        | \$2,656.00   | \$2,656.00   | \$2,656.00             | \$2,656.00          | \$0.00                      | None                      |
| Total for 84.318   |           |                  | \$14,223.00  | \$14,223.00  | \$9,225.00             | \$14,223.00         | \$0.00                      |                           |
| <b>84.365A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title III, Limited English</b>  |           |                  |              |              |                        |                     |                             |                           |
| 080580   | 0708      | 9/30/2008        | \$11,792.00  | \$11,792.00  | \$11,792.00            | \$11,792.00         | \$0.00                      | None                      |
| 070580   | 0607      | 9/30/2007        | \$18,715.00  | \$18,715.00  | \$7,970.00             | \$18,715.00         | \$0.00                      | Received                  |
| 050580   | 0405      | 6/30/2005        | \$10,529.00  | \$10,507.00  | \$0.00                 | \$0.00              | \$10,507.00                 | None                      |
| 060580   | 0506      | 9/30/2006        | \$16,423.00  | \$16,411.00  | \$0.00                 | \$16,411.00         | \$0.00                      | Received                  |
| 050580   | 0506      | 6/30/2006        | \$0.00       | \$1,507.00   | \$0.00                 | \$0.00              | \$1,507.00                  | None                      |
| Total for 84.365A  |           |                  | \$57,459.00  | \$58,932.00  | \$19,762.00            | \$46,918.00         | \$12,014.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$103,972.00 | \$103,972.00 | \$0.00                 | \$0.00              | \$103,972.00                | None                      |
| 060520   | 0506      | 9/30/2006        | \$106,887.00 | \$106,887.00 | \$0.00                 | \$106,887.00        | \$0.00                      | Received                  |
| 070520   | 0607      | 9/30/2007        | \$104,846.00 | \$104,846.00 | \$40,253.15            | \$87,153.15         | \$17,692.85                 | Received                  |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 080520  | 0708      | 9/30/2008        | \$106,508.00          | \$124,200.00          | \$64,409.00            | \$64,409.00           | \$59,791.00                 | None                      |
| Total for 84.367                                  |           |                  | \$422,213.00          | \$439,905.00          | \$104,662.15           | \$258,449.15          | \$181,455.85                |                           |
| <b>Total for Lakeview Sch. District (Calhoun)</b> |           |                  | <b>\$1,625,590.00</b> | <b>\$1,515,959.00</b> | <b>\$457,212.15</b>    | <b>\$1,014,144.15</b> | <b>\$501,814.85</b>         |                           |

25280

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ISD 25

**LakeVille Community Schools**  
**11107 Washburn Road**  
**Otisville, MI 484639630**

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$36,246.00  | \$0.00                 | \$0.00              | \$36,246.00                 | None                      |
| Total for  |           |                  | \$0.00       | \$36,246.00  | \$0.00                 | \$0.00              | \$36,246.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$243,308.00 | \$243,308.00 | \$0.00                 | \$0.00              | \$243,308.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$202,208.00 | \$202,208.00 | \$0.00                 | \$202,208.00        | \$0.00                      | Received                  |
| 031530   | 0304      | 6/30/2004        | \$289,385.00 | \$21,127.00  | \$0.00                 | \$0.00              | \$21,127.00                 | None                      |

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 051530                              | 0405      | 9/30/2005        | \$218,247.00   | \$218,247.00   | \$0.00                 | \$0.00              | \$218,247.00                | None                      |
| 031530                              | 0203      | 9/30/2003        | \$0.00         | \$289,385.00   | \$0.00                 | \$0.00              | \$289,385.00                | None                      |
| 071530                              | 0607      | 9/30/2007        | \$208,824.00   | \$208,824.00   | \$101,552.85           | \$208,824.00        | \$0.00                      | Received                  |
| 081530                              | 0708      | 9/30/2008        | \$231,057.00   | \$231,057.00   | \$148,852.00           | \$148,852.00        | \$82,205.00                 | None                      |
| Total for 84.010                    |           |                  | \$1,393,029.00 | \$1,414,156.00 | \$250,404.85           | \$559,884.00        | \$854,272.00                |                           |
| <b>84.027A</b>                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$4,500.00     | \$4,500.00     | \$1,532.94             | \$1,532.94          | \$2,967.06                  | Received                  |
| Total for 84.027A                   |           |                  | \$4,500.00     | \$4,500.00     | \$1,532.94             | \$1,532.94          | \$2,967.06                  |                           |
| <b>84.298</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>               |           |                  |                |                |                        |                     |                             |                           |
| 070250                              | 0607      | 9/30/2007        | \$407.00       | \$407.00       | \$0.00                 | \$407.00            | \$0.00                      | Received                  |
| 060250                              | 0506      | 9/30/2006        | \$824.00       | \$57.00        | \$0.00                 | \$57.00             | \$0.00                      | Received                  |
| 040250                              | 0405      | 6/30/2005        | \$1,682.00     | \$1,061.00     | \$0.00                 | \$0.00              | \$1,061.00                  | None                      |
| 060250                              | 0607      | 6/30/2007        | \$0.00         | \$767.00       | \$0.00                 | \$767.00            | \$0.00                      | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$0.00         | \$1,682.00     | \$0.00                 | \$0.00              | \$1,682.00                  | None                      |
| 050250                              | 0405      | 9/30/2005        | \$1,273.00     | \$272.00       | \$272.00               | \$272.00            | \$0.00                      | Received                  |
| 030250                              | 0304      | 6/30/2004        | \$0.00         | \$1,727.00     | \$0.00                 | \$0.00              | \$1,727.00                  | None                      |
| 050250                              | 0506      | 6/30/2006        | \$0.00         | \$1,001.00     | \$1,001.00             | \$1,001.00          | \$0.00                      | Received                  |
| 030250                              | 0203      | 9/30/2003        | \$1,727.00     | \$1,727.00     | \$0.00                 | \$0.00              | \$1,727.00                  | None                      |

## Grant Auditor Report

| Grant #                 | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080250                  | 0708      | 9/30/2008        | \$396.00    | \$396.00    | \$396.00               | \$396.00            | \$0.00                      | None                      |
| Total for 84.298        |           |                  | \$6,309.00  | \$9,097.00  | \$1,669.00             | \$2,900.00          | \$6,197.00                  |                           |
| <b>84.318</b>           |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b> |           |                  |             |             |                        |                     |                             |                           |
| 084290                  | 0708      | 9/30/2008        | \$2,172.00  | \$2,172.00  | \$2,172.00             | \$2,172.00          | \$0.00                      | None                      |
| 044290                  | 0304      | 9/30/2004        | \$0.00      | \$5,887.00  | \$0.00                 | \$0.00              | \$5,887.00                  | None                      |
| 044290                  | 0405      | 6/30/2005        | \$5,887.00  | \$5,726.00  | \$0.00                 | \$0.00              | \$5,726.00                  | None                      |
| 034290                  | 0304      | 6/30/2004        | \$8,350.00  | \$8,262.00  | \$0.00                 | \$0.00              | \$8,262.00                  | None                      |
| 034290                  | 0203      | 9/30/2003        | \$0.00      | \$8,350.00  | \$0.00                 | \$0.00              | \$8,350.00                  | None                      |
| 054290                  | 0405      | 9/30/2005        | \$5,547.00  | \$2,290.00  | \$2,290.00             | \$2,290.00          | \$0.00                      | Received                  |
| 054290                  | 0506      | 6/30/2006        | \$0.00      | \$3,257.00  | \$3,257.00             | \$3,257.00          | \$0.00                      | Received                  |
| 064290                  | 0607      | 6/30/2007        | \$0.00      | \$3,060.00  | \$0.00                 | \$3,060.00          | \$0.00                      | Received                  |
| 064290                  | 0506      | 9/30/2006        | \$3,772.00  | \$712.00    | \$0.00                 | \$712.00            | \$0.00                      | Received                  |
| 074290                  | 0607      | 9/30/2007        | \$2,121.00  | \$2,121.00  | \$0.00                 | \$2,121.00          | \$0.00                      | Received                  |
| Total for 84.318        |           |                  | \$27,849.00 | \$41,837.00 | \$7,719.00             | \$13,612.00         | \$28,225.00                 |                           |
| <b>84.367</b>           |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 070520                  | 0607      | 9/30/2007        | \$93,352.00 | \$93,352.00 | \$46,567.00            | \$67,819.00         | \$25,533.00                 | Received                  |
| 060520                  | 0506      | 9/30/2006        | \$93,849.00 | \$62,973.00 | \$0.00                 | \$62,973.00         | \$0.00                      | Received                  |
| 060520                  | 0607      | 6/30/2007        | \$0.00      | \$30,876.00 | \$28,155.00            | \$30,876.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                      | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040520                                       | 0304      | 9/30/2004        | \$94,438.00           | \$94,438.00           | \$0.00                 | \$0.00              | \$94,438.00                 | None                      |
| 040520                                       | 0405      | 6/30/2005        | \$0.00                | \$19,861.00           | \$0.00                 | \$0.00              | \$19,861.00                 | None                      |
| 050520                                       | 0506      | 6/30/2006        | \$93,274.00           | \$27,561.00           | \$0.00                 | \$0.00              | \$27,561.00                 | None                      |
| 050520                                       | 0405      | 9/30/2005        | \$0.00                | \$65,713.00           | \$0.00                 | \$0.00              | \$65,713.00                 | None                      |
| 030520                                       | 0203      | 9/30/2003        | \$99,089.00           | \$99,114.00           | \$0.00                 | \$0.00              | \$99,114.00                 | None                      |
| 030520                                       | 0304      | 6/30/2004        | \$0.00                | \$21,734.00           | \$0.00                 | \$0.00              | \$21,734.00                 | None                      |
| 080520                                       | 0708      | 9/30/2008        | \$94,284.00           | \$119,817.00          | \$60,127.00            | \$60,127.00         | \$59,690.00                 | None                      |
| Total for 84.367                             |           |                  | \$568,286.00          | \$635,439.00          | \$134,849.00           | \$221,795.00        | \$413,644.00                |                           |
| <b>Total for LakeVille Community Schools</b> |           |                  | <b>\$1,999,973.00</b> | <b>\$2,141,275.00</b> | <b>\$396,174.79</b>    | <b>\$799,723.94</b> | <b>\$1,341,551.06</b>       |                           |

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ISD 34

**Lakewood Public Schools**  
**639 Jordan Lake Street**  
**Lake Odessa, MI 488491299**

| Grant #  | Project # | Project End Date | Allocation | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |            |             |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |             |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00     | \$29,445.00 | \$0.00                 | \$0.00              | \$29,445.00                 | None                      |

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for  |           |                  | \$0.00         | \$29,445.00    | \$0.00                 | \$0.00              | \$29,445.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0405      | 6/30/2005        | \$311,642.00   | \$32,346.00    | \$0.00                 | \$0.00              | \$32,346.00                 | None                      |
| 061530   | 0607      | 6/30/2007        | \$0.00         | \$23,389.00    | \$0.00                 | \$23,389.00         | \$0.00                      | Received                  |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$279,296.00   | \$0.00                 | \$0.00              | \$279,296.00                | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$240,537.00   | \$0.00                 | \$0.00              | \$240,537.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$322,056.00   | \$0.00                 | \$0.00              | \$322,056.00                | None                      |
| 031530   | 0304      | 6/30/2004        | \$370,149.00   | \$48,093.00    | \$0.00                 | \$0.00              | \$48,093.00                 | None                      |
| 051530   | 0506      | 6/30/2006        | \$277,820.00   | \$37,283.00    | \$0.00                 | \$0.00              | \$37,283.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$249,934.00   | \$226,545.00   | \$0.00                 | \$226,545.00        | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$229,198.00   | \$226,380.00   | \$30,945.00            | \$150,929.00        | \$75,451.00                 | Received                  |
| 081530   | 0708      | 9/30/2008        | \$253,752.00   | \$286,746.00   | \$276,521.00           | \$276,521.00        | \$10,225.00                 | None                      |
| Total for 84.010   |           |                  | \$1,692,495.00 | \$1,722,671.00 | \$307,466.00           | \$677,384.00        | \$1,045,287.00              |                           |
| <b>84.027A</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                                |           |                  |                |                |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,500.00     | \$3,200.00     | \$3,200.00             | \$3,200.00          | \$0.00                      | Received                  |
| Total for 84.027A  |           |                  | \$4,500.00     | \$3,200.00     | \$3,200.00             | \$3,200.00          | \$0.00                      |                           |
| <b>84.298</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080250  | 0708      | 9/30/2008        | \$482.00     | \$482.00     | \$482.00               | \$482.00            | \$0.00                      | None                      |
| 070250  | 0607      | 9/30/2007        | \$499.00     | \$499.00     | \$0.00                 | \$499.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$2,073.00   | \$2,073.00   | \$0.00                 | \$0.00              | \$2,073.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$1,018.00   | \$1,018.00   | \$0.00                 | \$1,018.00          | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$1,533.00   | \$1,533.00   | \$1,533.00             | \$1,533.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$2,140.00   | \$2,140.00   | \$0.00                 | \$0.00              | \$2,140.00                  | None                      |
| Total for 84.298  |           |                  | \$7,745.00   | \$7,745.00   | \$2,015.00             | \$3,532.00          | \$4,213.00                  |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$7,543.00   | \$7,543.00   | \$0.00                 | \$0.00              | \$7,543.00                  | None                      |
| 034290  | 0304      | 6/30/2004        | \$10,060.00  | \$10,060.00  | \$0.00                 | \$0.00              | \$10,060.00                 | None                      |
| 054290  | 0405      | 9/30/2005        | \$7,061.00   | \$7,061.00   | \$7,061.00             | \$7,061.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$4,663.00   | \$4,663.00   | \$0.00                 | \$4,663.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,328.00   | \$2,328.00   | \$0.00                 | \$2,328.00          | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$2,385.00   | \$2,385.00   | \$2,385.00             | \$2,385.00          | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$34,040.00  | \$34,040.00  | \$9,446.00             | \$16,437.00         | \$17,603.00                 |                           |
| <b>84.367</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$121,455.00 | \$100,002.00 | \$100,002.00           | \$100,002.00        | \$0.00                      | None                      |
| 070520  | 0607      | 9/30/2007        | \$120,417.00 | \$120,417.00 | \$31,809.00            | \$115,179.00        | \$5,238.00                  | Received                  |

## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 060520                                   | 0506      | 9/30/2006        | \$120,999.00          | \$105,908.00          | \$0.00                 | \$105,077.00          | \$831.00                    | Received                  |
| 040520                                   | 0304      | 9/30/2004        | \$122,883.00          | \$73,506.00           | \$0.00                 | \$0.00                | \$73,506.00                 | None                      |
| 060520                                   | 0607      | 6/30/2007        | \$0.00                | \$15,922.00           | \$0.00                 | \$15,922.00           | \$0.00                      | Received                  |
| 040520                                   | 0405      | 6/30/2005        | \$0.00                | \$49,377.00           | \$0.00                 | \$0.00                | \$49,377.00                 | None                      |
| 050520                                   | 0405      | 9/30/2005        | \$121,283.00          | \$85,574.00           | \$0.00                 | \$0.00                | \$85,574.00                 | None                      |
| 050520                                   | 0506      | 6/30/2006        | \$0.00                | \$35,709.00           | \$0.00                 | \$0.00                | \$35,709.00                 | None                      |
| 030520                                   | 0203      | 9/30/2003        | \$129,702.00          | \$125,603.00          | \$0.00                 | \$0.00                | \$125,603.00                | None                      |
| 030520                                   | 0304      | 6/30/2004        | \$0.00                | \$4,099.00            | \$0.00                 | \$0.00                | \$4,099.00                  | None                      |
| Total for 84.367                         |           |                  | \$736,739.00          | \$716,117.00          | \$131,811.00           | \$336,180.00          | \$379,937.00                |                           |
| <b>Total for Lakewood Public Schools</b> |           |                  | <b>\$2,475,519.00</b> | <b>\$2,513,218.00</b> | <b>\$453,938.00</b>    | <b>\$1,036,733.00</b> | <b>\$1,476,485.00</b>       |                           |

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ISD 63

**Lamphere Public Schools**  
**31201 Dorchester Street**  
**Madison Heights, MI 480711099**

| Grant #  | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |            |            |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00     | \$3,635.00 | \$0.00                 | \$0.00              | \$3,635.00                  | None                      |

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## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for                                |           |                  | \$0.00         | \$3,635.00     | \$0.00                 | \$0.00              | \$3,635.00                  |                           |
| <b>10.582</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Fresh Fruit And Vegetable Program</b> |           |                  |                |                |                        |                     |                             |                           |
| 080950                                   | 01682     | 9/30/2008        | \$0.00         | \$27,105.00    | \$20,074.00            | \$20,074.00         | \$7,031.00                  | None                      |
| Total for 10.582                         |           |                  | \$0.00         | \$27,105.00    | \$20,074.00            | \$20,074.00         | \$7,031.00                  |                           |
| <b>84.010</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                   |           |                  |                |                |                        |                     |                             |                           |
| 081530                                   | 0708      | 9/30/2008        | \$335,240.00   | \$338,887.00   | \$254,314.00           | \$254,314.00        | \$84,573.00                 | None                      |
| 041530                                   | 0304      | 9/30/2004        | \$0.00         | \$263,497.00   | \$0.00                 | \$0.00              | \$263,497.00                | None                      |
| 041530                                   | 0405      | 6/30/2005        | \$263,497.00   | \$9,394.00     | \$0.00                 | \$0.00              | \$9,394.00                  | None                      |
| 061530                                   | 0506      | 9/30/2006        | \$241,345.00   | \$241,345.00   | \$0.00                 | \$241,345.00        | \$0.00                      | Received                  |
| 031530                                   | 0203      | 9/30/2003        | \$0.00         | \$287,123.00   | \$0.00                 | \$0.00              | \$287,123.00                | None                      |
| 031530                                   | 0304      | 6/30/2004        | \$287,123.00   | \$3,803.00     | \$0.00                 | \$0.00              | \$3,803.00                  | None                      |
| 051530                                   | 0405      | 9/30/2005        | \$261,807.00   | \$261,807.00   | \$0.00                 | \$0.00              | \$261,807.00                | None                      |
| 071530                                   | 0607      | 9/30/2007        | \$274,018.00   | \$270,371.00   | \$79,835.00            | \$270,371.00        | \$0.00                      | Received                  |
| Total for 84.010                         |           |                  | \$1,663,030.00 | \$1,676,227.00 | \$334,149.00           | \$766,030.00        | \$910,197.00                |                           |
| <b>84.298</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V Part A</b>                    |           |                  |                |                |                        |                     |                             |                           |
| 070250                                   | 0607      | 9/30/2007        | \$507.00       | \$507.00       | \$0.00                 | \$0.00              | \$507.00                    | Received                  |
| 040250                                   | 0304      | 9/30/2004        | \$1,920.00     | \$1,920.00     | \$0.00                 | \$0.00              | \$1,920.00                  | None                      |



## Grant Auditor Report

| Grant #                          | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------------|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060250                           | 0506      | 9/30/2006        | \$1,020.00  | \$1,020.00  | \$0.00                 | \$1,020.00          | \$0.00                      | Received                  |
| 050250                           | 0405      | 9/30/2005        | \$1,489.00  | \$1,489.00  | \$1,489.00             | \$1,489.00          | \$0.00                      | Received                  |
| 030250                           | 0203      | 9/30/2003        | \$2,000.00  | \$2,000.00  | \$0.00                 | \$0.00              | \$2,000.00                  | None                      |
| 080250                           | 0708      | 9/30/2008        | \$514.00    | \$1,021.00  | \$0.00                 | \$0.00              | \$1,021.00                  | None                      |
| Total for 84.298                 |           |                  | \$7,450.00  | \$7,957.00  | \$1,489.00             | \$2,509.00          | \$5,448.00                  |                           |
| <b>84.318</b>                    |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>          |           |                  |             |             |                        |                     |                             |                           |
| 084290                           | 0708      | 9/30/2008        | \$3,151.00  | \$4,736.00  | \$0.00                 | \$0.00              | \$4,736.00                  | None                      |
| 064290                           | 0607      | 6/30/2007        | \$4,502.00  | \$2,692.00  | \$666.00               | \$1,806.00          | \$886.00                    | Received                  |
| 044290                           | 0304      | 9/30/2004        | \$0.00      | \$6,366.00  | \$0.00                 | \$0.00              | \$6,366.00                  | None                      |
| 044290                           | 0405      | 6/30/2005        | \$4,592.00  | \$4,774.00  | \$0.00                 | \$0.00              | \$4,774.00                  | None                      |
| 034290                           | 0304      | 6/30/2004        | \$6,204.00  | \$8,284.00  | \$0.00                 | \$0.00              | \$8,284.00                  | None                      |
| 054290                           | 0405      | 9/30/2005        | \$4,774.00  | \$6,654.00  | \$0.00                 | \$0.00              | \$6,654.00                  | Received                  |
| 034290                           | 0203      | 9/30/2003        | \$0.00      | \$8,284.00  | \$0.00                 | \$0.00              | \$8,284.00                  | None                      |
| 054290                           | 0506      | 6/30/2006        | \$0.00      | \$6,654.00  | \$4,774.00             | \$4,774.00          | \$1,880.00                  | Received                  |
| 064290                           | 0506      | 9/30/2006        | \$0.00      | \$4,502.00  | \$0.00                 | \$1,810.00          | \$2,692.00                  | Received                  |
| 074290                           | 0607      | 9/30/2007        | \$2,775.00  | \$2,775.00  | \$1,190.00             | \$1,190.00          | \$1,585.00                  | Received                  |
| Total for 84.318                 |           |                  | \$25,998.00 | \$55,721.00 | \$6,630.00             | \$9,580.00          | \$46,141.00                 |                           |
| <b>84.365A</b>                   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title III Limited English</b> |           |                  |             |             |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                 | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070580                  | 0607      | 9/30/2007        | \$42,232.00  | \$42,232.00  | \$14,351.00            | \$42,012.00         | \$220.00                    | Received                  |
| 060580                  | 0607      | 6/30/2007        | \$48,265.00  | \$9,793.00   | \$0.00                 | \$9,793.00          | \$0.00                      | Received                  |
| 050580                  | 0405      | 9/30/2005        | \$36,600.00  | \$36,600.00  | \$0.00                 | \$0.00              | \$36,600.00                 | None                      |
| 040580                  | 0405      | 6/30/2005        | \$0.00       | \$23,307.00  | \$0.00                 | \$0.00              | \$23,307.00                 | None                      |
| 040580                  | 0304      | 9/30/2004        | \$23,307.00  | \$23,171.00  | \$0.00                 | \$0.00              | \$23,171.00                 | None                      |
| 050580                  | 0506      | 6/30/2006        | \$0.00       | \$16,095.00  | \$0.00                 | \$0.00              | \$16,095.00                 | None                      |
| 060580                  | 0506      | 9/30/2006        | \$0.00       | \$48,229.00  | \$0.00                 | \$38,436.00         | \$9,793.00                  | Received                  |
| 080580                  | 0708      | 9/30/2008        | \$44,457.00  | \$41,011.00  | \$38,097.00            | \$38,097.00         | \$2,914.00                  | None                      |
| Total for 84.365A       |           |                  | \$194,861.00 | \$240,438.00 | \$52,448.00            | \$128,338.00        | \$112,100.00                |                           |
| <b>84.367</b>           |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 080520                  | 0708      | 9/30/2008        | \$107,527.00 | \$111,531.00 | \$32,072.00            | \$32,072.00         | \$79,459.00                 | None                      |
| 030520                  | 0304      | 6/30/2004        | \$0.00       | \$3,609.00   | \$0.00                 | \$0.00              | \$3,609.00                  | None                      |
| 030520                  | 0203      | 9/30/2003        | \$103,049.00 | \$103,049.00 | \$0.00                 | \$0.00              | \$103,049.00                | None                      |
| 050520                  | 0506      | 6/30/2006        | \$0.00       | \$17,583.00  | \$0.00                 | \$0.00              | \$17,583.00                 | None                      |
| 050520                  | 0405      | 9/30/2005        | \$104,545.00 | \$104,545.00 | \$0.00                 | \$0.00              | \$104,545.00                | None                      |
| 060520                  | 0506      | 9/30/2006        | \$103,591.00 | \$103,591.00 | \$0.00                 | \$103,591.00        | \$0.00                      | Received                  |
| 040520                  | 0405      | 6/30/2005        | \$0.00       | \$18,042.00  | \$0.00                 | \$0.00              | \$18,042.00                 | None                      |
| 040520                  | 0304      | 9/30/2004        | \$106,747.00 | \$106,747.00 | \$0.00                 | \$0.00              | \$106,747.00                | None                      |

## Grant Auditor Report

| Grant #                                  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 070520                                   | 0607      | 9/30/2007        | \$104,483.00          | \$104,483.00          | \$42,384.00            | \$100,479.00          | \$4,004.00                  | Received                  |
| Total for 84.367                         |           |                  | \$629,942.00          | \$673,180.00          | \$74,456.00            | \$236,142.00          | \$437,038.00                |                           |
| <b>Total for Lamphere Public Schools</b> |           |                  | <b>\$2,521,281.00</b> | <b>\$2,684,263.00</b> | <b>\$489,246.00</b>    | <b>\$1,162,673.00</b> | <b>\$1,521,590.00</b>       |                           |

74903

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ISD 74

Landmark Academy  
4800 Lapeer Road  
Kimball, MI 480741517

| Grant #               | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-----------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>         |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 071530                | 0607      | 9/30/2007        | \$65,742.00  | \$65,218.00  | \$0.00                 | \$65,218.00         | \$0.00                      | Received                  |
| 041530                | 0304      | 9/30/2004        | \$59,491.00  | \$59,491.00  | \$0.00                 | \$0.00              | \$59,491.00                 | None                      |
| 061530                | 0506      | 9/30/2006        | \$64,255.00  | \$64,255.00  | \$0.00                 | \$64,255.00         | \$0.00                      | Received                  |
| 031530                | 0203      | 9/30/2003        | \$65,143.00  | \$65,143.00  | \$0.00                 | \$0.00              | \$65,143.00                 | None                      |
| 051530                | 0405      | 9/30/2005        | \$0.00       | \$58,171.00  | \$0.00                 | \$0.00              | \$58,171.00                 | None                      |
| 051530                | 0506      | 6/30/2006        | \$59,177.00  | \$1,006.00   | \$0.00                 | \$0.00              | \$1,006.00                  | None                      |
| 081530                | 0708      | 9/30/2008        | \$69,111.00  | \$69,111.00  | \$69,111.00            | \$69,111.00         | \$0.00                      | None                      |
| Total for 84.010      |           |                  | \$382,919.00 | \$382,395.00 | \$69,111.00            | \$198,584.00        | \$183,811.00                |                           |

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## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |            |            |                        |                     |                             |                           |
| 080440  | 0708      | 6/30/2008        | \$4,000.00 | \$4,000.00 | \$4,000.00             | \$4,000.00          | \$0.00                      | None                      |
| Total for 84.027  |           |                  | \$4,000.00 | \$4,000.00 | \$4,000.00             | \$4,000.00          | \$0.00                      |                           |
| <b>84.298</b>   |           |                  |            |            |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |            |            |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$117.00   | \$117.00   | \$117.00               | \$117.00            | \$0.00                      | None                      |
| 050250  | 0405      | 9/30/2005        | \$241.00   | \$241.00   | \$241.00               | \$241.00            | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$1,662.00 | \$1,662.00 | \$0.00                 | \$0.00              | \$1,662.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$100.00   | \$100.00   | \$0.00                 | \$100.00            | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$190.00   | \$190.00   | \$0.00                 | \$190.00            | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$1,084.00 | \$1,084.00 | \$0.00                 | \$0.00              | \$1,084.00                  | None                      |
| Total for 84.298  |           |                  | \$3,394.00 | \$3,394.00 | \$358.00               | \$648.00            | \$2,746.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |            |            |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$1,199.00 | \$1,199.00 | \$0.00                 | \$1,199.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$671.00   | \$671.00   | \$0.00                 | \$671.00            | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$1,439.00 | \$1,439.00 | \$0.00                 | \$0.00              | \$1,439.00                  | None                      |
| 034290  | 0304      | 6/30/2004        | \$1,880.00 | \$1,880.00 | \$0.00                 | \$0.00              | \$1,880.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$1,504.00 | \$1,504.00 | \$1,504.00             | \$1,504.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                           | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-----------------------------------|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 084290                            | 0708      | 9/30/2008        | \$650.00            | \$650.00            | \$650.00               | \$650.00            | \$0.00                      | None                      |
| Total for 84.318                  |           |                  | \$7,343.00          | \$7,343.00          | \$2,154.00             | \$4,024.00          | \$3,319.00                  |                           |
| <b>84.367</b>                     |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II, Part A</b>           |           |                  |                     |                     |                        |                     |                             |                           |
| 080520                            | 0708      | 9/30/2008        | \$15,123.00         | \$15,123.00         | \$15,123.00            | \$15,123.00         | \$0.00                      | None                      |
| 030520                            | 0203      | 9/30/2003        | \$13,991.00         | \$13,991.00         | \$0.00                 | \$0.00              | \$13,991.00                 | None                      |
| 070520                            | 0607      | 9/30/2007        | \$14,564.00         | \$14,564.00         | \$0.00                 | \$14,564.00         | \$0.00                      | Received                  |
| 040520                            | 0304      | 9/30/2004        | \$14,155.00         | \$14,155.00         | \$0.00                 | \$0.00              | \$14,155.00                 | None                      |
| 060520                            | 0506      | 9/30/2006        | \$14,559.00         | \$14,559.00         | \$0.00                 | \$14,559.00         | \$0.00                      | Received                  |
| 050520                            | 0405      | 9/30/2005        | \$14,089.00         | \$14,089.00         | \$0.00                 | \$0.00              | \$14,089.00                 | None                      |
| Total for 84.367                  |           |                  | \$86,481.00         | \$86,481.00         | \$15,123.00            | \$44,246.00         | \$42,235.00                 |                           |
| <b>Total for Landmark Academy</b> |           |                  | <b>\$484,137.00</b> | <b>\$483,613.00</b> | <b>\$90,746.00</b>     | <b>\$251,502.00</b> | <b>\$232,111.00</b>         |                           |

07040

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 31

L'Anse Area Schools  
201 N. 4th Street  
L'Anse, MI 499461447

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>10.582</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Fresh Fruit And Vegetable Program</b>                         |           |                  |              |              |                        |                     |                             |                           |
| 070950   | 05002     | 6/30/2007        | \$72,300.00  | \$72,300.00  | \$0.00                 | \$15,450.56         | \$56,849.44                 | Received                  |
| 0709V0   | 05002     | 6/30/2007        | \$18,392.24  | \$18,392.24  | \$0.00                 | \$18,392.00         | \$0.24                      | Received                  |
| 060950   | 05002     | 6/30/2006        | \$0.00       | \$26,849.76  | \$0.00                 | \$26,849.76         | \$0.00                      | None                      |
| Total for 10.582   |           |                  | \$90,692.24  | \$117,542.00 | \$0.00                 | \$60,692.32         | \$56,849.68                 |                           |
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 051530   | 0506      | 6/30/2006        | \$106,057.00 | \$9,659.00   | \$0.00                 | \$0.00              | \$9,659.00                  | None                      |
| 031530   | 0304      | 6/30/2004        | \$140,267.00 | \$7,786.00   | \$0.00                 | \$0.00              | \$7,786.00                  | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00       | \$106,057.00 | \$0.00                 | \$0.00              | \$106,057.00                | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00       | \$119,493.00 | \$0.00                 | \$0.00              | \$119,493.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$119,493.00 | \$6,212.00   | \$0.00                 | \$0.00              | \$6,212.00                  | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00       | \$108,713.00 | \$0.00                 | \$91,123.73         | \$17,589.27                 | Received                  |
| 061530   | 0607      | 6/30/2007        | \$108,713.00 | \$17,589.00  | \$0.00                 | \$17,589.00         | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$108,713.00 | \$108,713.00 | \$15,078.36            | \$98,751.95         | \$9,961.05                  | Received                  |
| 081530   | 0708      | 9/30/2008        | \$110,370.00 | \$120,331.00 | \$0.00                 | \$93,395.57         | \$26,935.43                 | None                      |
| Total for 84.010   |           |                  | \$693,613.00 | \$604,553.00 | \$15,078.36            | \$300,860.25        | \$303,692.75                |                           |

## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027A</b>                      |           |                  |             |             |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |             |             |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$4,000.00  | \$4,000.00  | \$4,000.00             | \$4,000.00          | \$0.00                      | Received                  |
| Total for 84.027A                   |           |                  | \$4,000.00  | \$4,000.00  | \$4,000.00             | \$4,000.00          | \$0.00                      |                           |
| <b>84.298</b>                       |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>               |           |                  |             |             |                        |                     |                             |                           |
| 070250                              | 0607      | 9/30/2007        | \$1,776.00  | \$1,776.00  | \$0.00                 | \$1,604.20          | \$171.80                    | Received                  |
| 060250                              | 0607      | 6/30/2007        | \$3,485.00  | \$387.00    | \$387.00               | \$387.00            | \$0.00                      | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$0.00      | \$6,468.00  | \$0.00                 | \$0.00              | \$6,468.00                  | None                      |
| 040250                              | 0405      | 6/30/2005        | \$6,468.00  | \$6,059.00  | \$0.00                 | \$0.00              | \$6,059.00                  | None                      |
| 060250                              | 0506      | 9/30/2006        | \$0.00      | \$3,485.00  | \$0.00                 | \$3,086.79          | \$398.21                    | Received                  |
| 050250                              | 0405      | 9/30/2005        | \$5,060.00  | \$5,060.00  | \$51.75                | \$51.75             | \$5,008.25                  | Received                  |
| 030250                              | 0304      | 6/30/2004        | \$6,874.00  | \$4,486.00  | \$0.00                 | \$0.00              | \$4,486.00                  | None                      |
| 050250                              | 0506      | 6/30/2006        | \$0.00      | \$5,008.00  | \$5,008.00             | \$5,008.00          | \$0.00                      | Received                  |
| 080250                              | 0708      | 9/30/2008        | \$1,705.00  | \$1,876.00  | \$0.00                 | \$1,876.00          | \$0.00                      | None                      |
| Total for 84.298                    |           |                  | \$25,368.00 | \$34,605.00 | \$5,446.75             | \$12,013.74         | \$22,591.26                 |                           |
| <b>84.318</b>                       |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>             |           |                  |             |             |                        |                     |                             |                           |
| 084290                              | 0708      | 9/30/2008        | \$1,037.00  | \$1,037.00  | \$0.00                 | \$684.00            | \$353.00                    | None                      |
| 034290                              | 0304      | 6/30/2004        | \$4,047.00  | \$1,049.00  | \$0.00                 | \$0.00              | \$1,049.00                  | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 054290   | 0405      | 9/30/2005        | \$2,695.00   | \$2,695.00   | \$2,695.00             | \$2,695.00          | \$0.00                      | Received                  |
| 044290   | 0304      | 9/30/2004        | \$0.00       | \$2,887.00   | \$0.00                 | \$0.00              | \$2,887.00                  | None                      |
| 044290   | 0405      | 6/30/2005        | \$2,887.00   | \$976.00     | \$0.00                 | \$0.00              | \$976.00                    | None                      |
| 064290   | 0506      | 9/30/2006        | \$0.00       | \$2,028.00   | \$0.00                 | \$1,546.17          | \$481.83                    | Received                  |
| 064290   | 0607      | 6/30/2007        | \$2,028.00   | \$482.00     | \$0.00                 | \$482.00            | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$1,116.00   | \$1,116.00   | \$0.00                 | \$1,116.00          | \$0.00                      | Received                  |
| Total for 84.318   |           |                  | \$13,810.00  | \$12,270.00  | \$2,695.00             | \$6,523.17          | \$5,746.83                  |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>         |           |                  |              |              |                        |                     |                             |                           |
| 060580   | 0607      | 6/30/2007        | \$38,210.00  | \$9,235.00   | \$0.00                 | \$9,235.00          | \$0.00                      | Received                  |
| 050580   | 0405      | 6/30/2005        | \$25,068.00  | \$25,017.00  | \$0.00                 | \$0.00              | \$25,017.00                 | None                      |
| 050580   | 0506      | 6/30/2006        | \$0.00       | \$9,519.00   | \$0.00                 | \$0.00              | \$9,519.00                  | None                      |
| 060580   | 0506      | 9/30/2006        | \$0.00       | \$38,182.00  | \$0.00                 | \$28,975.32         | \$9,206.68                  | Received                  |
| 040580   | 0304      | 9/30/2004        | \$21,628.00  | \$21,502.00  | \$0.00                 | \$0.00              | \$21,502.00                 | None                      |
| 040580   | 0405      | 6/30/2005        | \$0.00       | \$9,881.00   | \$0.00                 | \$0.00              | \$9,881.00                  | None                      |
| 080580   | 0708      | 9/30/2008        | \$26,566.00  | \$31,070.00  | \$0.00                 | \$15,651.88         | \$15,418.12                 | None                      |
| 070580   | 0607      | 9/30/2007        | \$28,688.00  | \$28,688.00  | \$3,756.54             | \$24,183.43         | \$4,504.57                  | Received                  |
| Total for 84.365A  |           |                  | \$140,160.00 | \$173,094.00 | \$3,756.54             | \$78,045.63         | \$95,048.37                 |                           |
| <b>84.367</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>  |           |                  |              |              |                        |                     |                             |                           |



## Grant Auditor Report

| Grant #                              | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--------------------------------------|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080520                               | 0708      | 9/30/2008        | \$39,002.00           | \$42,669.00           | \$0.00                 | \$25,499.90         | \$17,169.10                 | None                      |
| 030520                               | 0304      | 6/30/2004        | \$39,768.00           | \$34,524.00           | \$0.00                 | \$0.00              | \$34,524.00                 | None                      |
| 050520                               | 0506      | 6/30/2006        | \$39,728.00           | \$4,423.00            | \$0.00                 | \$0.00              | \$4,423.00                  | None                      |
| 050520                               | 0405      | 9/30/2005        | \$0.00                | \$39,728.00           | \$0.00                 | \$0.00              | \$39,728.00                 | None                      |
| 040520                               | 0405      | 6/30/2005        | \$0.00                | \$29,375.00           | \$0.00                 | \$0.00              | \$29,375.00                 | None                      |
| 060520                               | 0506      | 9/30/2006        | \$39,583.00           | \$39,583.00           | \$0.00                 | \$39,583.00         | \$0.00                      | Received                  |
| 040520                               | 0304      | 9/30/2004        | \$41,223.00           | \$41,223.00           | \$0.00                 | \$0.00              | \$41,223.00                 | None                      |
| 070520                               | 0607      | 9/30/2007        | \$38,916.00           | \$38,916.00           | \$11,173.29            | \$35,248.23         | \$3,667.77                  | Received                  |
| Total for 84.367                     |           |                  | \$238,220.00          | \$270,441.00          | \$11,173.29            | \$100,331.13        | \$170,109.87                |                           |
| <b>Total for L'Anse Area Schools</b> |           |                  | <b>\$1,205,863.24</b> | <b>\$1,216,505.00</b> | <b>\$42,149.94</b>     | <b>\$562,466.24</b> | <b>\$654,038.76</b>         |                           |

50140

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 50

**L'Anse Creuse Public Schools**  
**36727 Jefferson Avenue**  
**Harrison Township, MI 480452917**

| Grant #                                  | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
|  |           |                  |            |            |                        |                     |                             |                           |
| <b>Title I Schoolwide Planning Grant</b> |           |                  |            |            |                        |                     |                             |                           |
| 071520                                   | 0708      | 9/30/2008        | \$0.00     | \$1,500.00 | \$1,500.00             | \$1,500.00          | \$0.00                      | None                      |

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for                                      |           |                  | \$0.00         | \$1,500.00     | \$1,500.00             | \$1,500.00          | \$0.00                      |                           |
| <b>84.002</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Education ABE Instruction</b> |           |                  |                |                |                        |                     |                             |                           |
| 081130   | 811187    | 6/30/2008        | \$0.00         | \$195,800.00   | \$110,933.81           | \$110,933.81        | \$84,866.19                 | None                      |
| 081190   | 811187    | 6/30/2008        | \$0.00         | \$125,000.00   | \$84,965.80            | \$83,216.56         | \$41,783.44                 | None                      |
| Total for 84.002                               |           |                  | \$0.00         | \$320,800.00   | \$195,899.61           | \$194,150.37        | \$126,649.63                |                           |
| <b>84.010</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                         |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$1,537,194.00 | \$1,695,937.00 | \$918,602.66           | \$918,602.66        | \$777,334.34                | None                      |
| 071530   | 0607      | 9/30/2007        | \$1,359,425.00 | \$1,348,425.00 | \$412,378.18           | \$1,200,681.18      | \$147,743.82                | Received                  |
| 061530   | 0607      | 6/30/2007        | \$1,285,262.00 | \$108,613.00   | \$45,445.26            | \$92,813.89         | \$15,799.11                 | Received                  |
| 041530   | 0304      | 9/30/2004        | \$0.00         | \$1,439,292.00 | \$0.00                 | \$0.00              | \$1,439,292.00              | None                      |
| 041530   | 0405      | 6/30/2005        | \$1,439,292.00 | \$105,757.00   | \$0.00                 | \$0.00              | \$105,757.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$1,285,262.00 | \$0.00                 | \$1,176,648.56      | \$108,613.44                | Received                  |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$1,169,946.00 | \$0.00                 | \$0.00              | \$1,169,946.00              | None                      |
| 031530   | 0304      | 6/30/2004        | \$1,169,946.00 | \$82,650.00    | \$0.00                 | \$0.00              | \$82,650.00                 | None                      |
| 051530   | 0506      | 6/30/2006        | \$1,439,292.00 | \$56,933.00    | \$0.00                 | \$0.00              | \$56,933.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$1,439,292.00 | \$0.00                 | \$0.00              | \$1,439,292.00              | None                      |
| Total for 84.010                               |           |                  | \$8,230,411.00 | \$8,732,107.00 | \$1,376,426.10         | \$3,388,746.29      | \$5,343,360.71              |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.013 Title I, Part D Carryover - N or D Prevention / Intervention</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part D</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041700   | 0304      | 9/30/2004        | \$228,815.00   | \$226,472.00   | \$0.00                 | \$0.00              | \$226,472.00                | None                      |
| 061700   | 0506      | 9/30/2006        | \$0.00         | \$244,587.00   | \$0.00                 | \$198,709.00        | \$45,878.00                 | Received                  |
| 041700   | 0405      | 6/30/2005        | \$0.00         | \$25,729.00    | \$0.00                 | \$0.00              | \$25,729.00                 | None                      |
| 031700   | 0203      | 9/30/2003        | \$168,403.00   | \$168,403.00   | \$0.00                 | \$0.00              | \$168,403.00                | None                      |
| 031700   | 0304      | 6/30/2004        | \$0.00         | \$55,576.00    | \$0.00                 | \$0.00              | \$55,576.00                 | None                      |
| 051700   | 0405      | 9/30/2005        | \$0.00         | \$281,309.00   | \$0.00                 | \$0.00              | \$281,309.00                | None                      |
| 071700   | 0607      | 9/30/2007        | \$192,754.00   | \$192,754.00   | \$94,181.54            | \$163,251.42        | \$29,502.58                 | Received                  |
| 061700   | 0607      | 6/30/2007        | \$244,587.00   | \$45,878.00    | \$11,120.14            | \$31,332.17         | \$14,545.83                 | Received                  |
| 051700   | 0506      | 6/30/2006        | \$281,308.00   | \$95,975.00    | \$0.00                 | \$0.00              | \$95,975.00                 | None                      |
| 081700   | 0708      | 9/30/2008        | \$230,552.00   | \$260,054.00   | \$145,516.19           | \$145,516.19        | \$114,537.81                | None                      |
| Total for 84.013   |           |                  | \$1,346,419.00 | \$1,596,737.00 | \$250,817.87           | \$538,808.78        | \$1,057,928.22              |                           |
| <b>84.027</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>  |           |                  |                |                |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$5,500.00     | \$5,500.00     | \$984.88               | \$984.88            | \$4,515.12                  | None                      |
| Total for 84.027   |           |                  | \$5,500.00     | \$5,500.00     | \$984.88               | \$984.88            | \$4,515.12                  |                           |
| <b>84.298</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$2,393.00     | \$4,751.00     | \$672.00               | \$672.00            | \$4,079.00                  | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$9,117.00  | \$0.00                 | \$0.00              | \$9,117.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$0.00      | \$4,708.00  | \$0.00                 | \$4,354.71          | \$353.29                    | Received                  |
| 040250  | 0405      | 6/30/2005        | \$9,117.00  | \$3,998.00  | \$0.00                 | \$0.00              | \$3,998.00                  | None                      |
| 070250  | 0607      | 9/30/2007        | \$2,358.00  | \$2,358.00  | \$0.00                 | \$0.00              | \$2,358.00                  | Received                  |
| 060250  | 0607      | 6/30/2007        | \$4,708.00  | \$353.00    | \$0.00                 | \$167.00            | \$186.00                    | Received                  |
| 030250  | 0203      | 9/30/2003        | \$8,948.00  | \$8,948.00  | \$0.00                 | \$0.00              | \$8,948.00                  | None                      |
| 030250  | 0304      | 6/30/2004        | \$0.00      | \$2,492.00  | \$0.00                 | \$0.00              | \$2,492.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$6,949.00  | \$6,949.00  | \$4,988.77             | \$4,988.77          | \$1,960.23                  | Received                  |
| 050250  | 0506      | 6/30/2006        | \$0.00      | \$1,960.00  | \$1,960.00             | \$1,960.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$34,473.00 | \$45,634.00 | \$7,620.77             | \$12,142.48         | \$33,491.52                 |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$36,578.00 | \$36,578.00 | \$8,582.91             | \$8,582.91          | \$27,995.09                 | Received                  |
| 034290  | 0304      | 6/30/2004        | \$33,756.00 | \$17,285.00 | \$0.00                 | \$0.00              | \$17,285.00                 | None                      |
| 034290  | 0203      | 9/30/2003        | \$0.00      | \$33,756.00 | \$0.00                 | \$0.00              | \$33,756.00                 | None                      |
| 054290  | 0506      | 6/30/2006        | \$0.00      | \$27,995.00 | \$27,995.00            | \$27,995.00         | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$0.00      | \$34,998.00 | \$0.00                 | \$0.00              | \$34,998.00                 | None                      |
| 044290  | 0405      | 6/30/2005        | \$34,998.00 | \$20,245.00 | \$0.00                 | \$0.00              | \$20,245.00                 | None                      |
| 074290  | 0607      | 9/30/2007        | \$13,842.00 | \$13,842.00 | \$6,836.63             | \$13,842.00         | \$0.00                      | Received                  |
| 064290  | 0607      | 6/30/2007        | \$23,977.00 | \$10,523.00 | \$4,164.85             | \$10,523.00         | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                       | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 064290  | 0506      | 9/30/2006        | \$0.00                 | \$23,977.00            | \$0.00                 | \$13,453.53           | \$10,523.47                 | Received                  |
| 084290  | 0708      | 9/30/2008        | \$14,447.00            | \$14,447.00            | \$6,992.00             | \$6,992.00            | \$7,455.00                  | None                      |
| Total for 84.318                              |           |                  | \$157,598.00           | \$233,646.00           | \$54,571.39            | \$81,388.44           | \$152,257.56                |                           |
| <b>84.367</b>                                 |           |                  |                        |                        |                        |                       |                             |                           |
| <b>Title II, Part A</b>                       |           |                  |                        |                        |                        |                       |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$443,524.00           | \$482,111.00           | \$328,643.57           | \$328,643.57          | \$153,467.43                | None                      |
| 060520  | 0506      | 9/30/2006        | \$0.00                 | \$437,616.00           | \$0.00                 | \$376,430.36          | \$61,185.64                 | Received                  |
| 040520  | 0405      | 6/30/2005        | \$0.00                 | \$60,986.00            | \$0.00                 | \$0.00                | \$60,986.00                 | None                      |
| 050520  | 0506      | 6/30/2006        | \$0.00                 | \$59,415.00            | \$0.00                 | \$0.00                | \$59,415.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$456,723.00           | \$456,724.00           | \$0.00                 | \$0.00                | \$456,724.00                | None                      |
| 070520  | 0607      | 9/30/2007        | \$436,729.00           | \$436,729.00           | \$182,623.56           | \$398,141.83          | \$38,587.17                 | Received                  |
| 060520  | 0607      | 6/30/2007        | \$437,616.00           | \$61,185.00            | \$17,902.20            | \$54,373.62           | \$6,811.38                  | Received                  |
| 040520  | 0304      | 9/30/2004        | \$462,703.00           | \$462,703.00           | \$0.00                 | \$0.00                | \$462,703.00                | None                      |
| 030520  | 0203      | 9/30/2003        | \$434,498.00           | \$434,498.00           | \$0.00                 | \$0.00                | \$434,498.00                | None                      |
| Total for 84.367                              |           |                  | \$2,671,793.00         | \$2,891,967.00         | \$529,169.33           | \$1,157,589.38        | \$1,734,377.62              |                           |
| <b>Total for L'Anse Creuse Public Schools</b> |           |                  | <b>\$12,446,194.00</b> | <b>\$13,827,891.00</b> | <b>\$2,416,989.95</b>  | <b>\$5,375,310.62</b> | <b>\$8,452,580.38</b>       |                           |

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ISD 33

## Grant Auditor Report

Lansing Community College  
419 N. Capitol Avenue  
Lansing, MI 48901

| Grant #                    | Project # | Project End Date | Allocation | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------|-----------|------------------|------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>    |           |                  |            |                |                        |                     |                             |                           |
| 075170                     | C0705C    | 9/30/2007        | \$0.00     | \$26,400.00    | \$18,676.50            | \$26,400.00         | \$0.00                      | Received                  |
| Total for                  |           |                  | \$0.00     | \$26,400.00    | \$18,676.50            | \$26,400.00         | \$0.00                      |                           |
| <b>84.048A</b>             |           |                  |            |                |                        |                     |                             |                           |
| <b>Regional Allocation</b> |           |                  |            |                |                        |                     |                             |                           |
| 073510                     | 702115    | 6/30/2007        | \$0.00     | \$1,119,192.00 | \$1,893,940.92         | \$1,119,192.00      | \$0.00                      | Received                  |
| 073290                     | 702915    | 6/30/2007        | \$0.00     | \$15,249.00    | \$15,086.00            | \$15,086.00         | \$163.00                    | Received                  |
| 073250                     | 702515    | 9/10/2006        | \$0.00     | \$3,629.00     | \$3,629.00             | \$3,629.00          | \$0.00                      | Received                  |
| 073250                     | 7025151   | 6/30/2007        | \$0.00     | \$14,769.00    | \$15,148.00            | \$14,769.00         | \$0.00                      | Received                  |
| 083250                     | 802515    | 6/30/2008        | \$0.00     | \$18,399.00    | \$17,305.40            | \$17,305.40         | \$1,093.60                  | None                      |
| 083290                     | 802915    | 6/30/2008        | \$0.00     | \$16,000.00    | \$12,545.63            | \$12,545.63         | \$3,454.37                  | None                      |
| 083510                     | 802115    | 6/30/2008        | \$0.00     | \$1,154,360.00 | \$470,907.20           | \$1,039,042.92      | \$115,317.08                | None                      |
| 063510                     | 602115    | 6/30/2006        | \$0.00     | \$1,097,955.00 | \$1,097,955.00         | \$1,097,955.00      | \$0.00                      | Received                  |
| 063510                     | 702115    | 6/30/2007        | \$0.00     | \$29,613.00    | \$29,613.00            | \$29,613.00         | \$0.00                      | Received                  |
| 063490                     | 7029CT 15 | 6/30/2007        | \$0.00     | \$6,000.00     | \$4,832.45             | \$4,832.45          | \$1,167.55                  | Received                  |
| 063270                     | 60279     | 6/30/2006        | \$0.00     | \$993.00       | \$993.00               | \$993.00            | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation          | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 073270  | 70274     | 2/1/2007         | \$0.00              | \$4,514.00            | \$4,514.00             | \$4,514.00            | \$0.00                      | Received                  |
| Total for 84.048A                                       |           |                  | \$0.00              | \$3,480,673.00        | \$3,566,469.60         | \$3,359,477.40        | \$121,195.60                |                           |
| <b>84.243A</b>  |           |                  |                     |                       |                        |                       |                             |                           |
| <b>Tech Prep</b>  |           |                  |                     |                       |                        |                       |                             |                           |
| 083540  | 8014-14   | 6/30/2008        | \$171,367.00        | \$171,367.00          | \$118,104.00           | \$118,104.00          | \$53,263.00                 | None                      |
| 063540  | 6014-14   | 6/30/2006        | \$172,931.00        | \$172,931.00          | \$0.00                 | \$172,931.00          | \$0.00                      | Received                  |
| 043540  | 401414    | 6/30/2004        | \$185,824.00        | \$185,824.00          | \$0.00                 | \$0.00                | \$185,824.00                | None                      |
| 053540  | 501414    | 6/30/2005        | \$169,965.00        | \$169,965.00          | \$0.00                 | \$0.00                | \$169,965.00                | None                      |
| 073540  | 7014-14   | 6/30/2007        | \$167,888.00        | \$167,888.00          | \$74,661.10            | \$166,555.70          | \$1,332.30                  | Received                  |
| Total for 84.243A                                       |           |                  | \$867,975.00        | \$867,975.00          | \$192,765.10           | \$457,590.70          | \$410,384.30                |                           |
| <b>84.367B Improving Teacher Quality State Grants</b>   |           |                  |                     |                       |                        |                       |                             |                           |
| <b>Title II, Part A (3) - Improving Teacher Quality</b> |           |                  |                     |                       |                        |                       |                             |                           |
| 060290  | 626       | 6/30/2007        | \$0.00              | \$143,906.00          | \$48,449.77            | \$143,906.00          | \$0.00                      | Received                  |
| Total for 84.367B                                       |           |                  | \$0.00              | \$143,906.00          | \$48,449.77            | \$143,906.00          | \$0.00                      |                           |
| <b>99.517</b>   |           |                  |                     |                       |                        |                       |                             |                           |
| <b>MSRP Competitive</b>                                 |           |                  |                     |                       |                        |                       |                             |                           |
| 085170  | A0814I    | 9/30/2008        | \$0.00              | \$27,200.00           | \$23,791.86            | \$23,791.86           | \$3,408.14                  | None                      |
| Total for 99.517  |           |                  | \$0.00              | \$27,200.00           | \$23,791.86            | \$23,791.86           | \$3,408.14                  |                           |
| <b>Total for Lansing Community College</b>              |           |                  | <b>\$867,975.00</b> | <b>\$4,546,154.00</b> | <b>\$3,850,152.83</b>  | <b>\$4,011,165.96</b> | <b>\$534,988.04</b>         |                           |

## Grant Auditor Report

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ISD 33

**Lansing Public School District**  
**519 W. Kalamazoo Street**  
**Lansing, MI 489332080**

| Grant #                                   | Project # | Project End Date | Allocation  | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Reading First Statewide Activities</b> |           |                  |             |              |                        |                     |                             |                           |
| 072910                                    | 0607C     | 6/30/2007        | \$0.00      | \$53,858.00  | \$0.00                 | \$0.00              | \$53,858.00                 | None                      |
| 071520                                    | 0708      | 9/30/2008        | \$0.00      | \$1,500.00   | \$1,000.00             | \$1,000.00          | \$500.00                    | None                      |
| 021530                                    | 0203      | 6/30/2003        | \$0.00      | \$557,852.00 | \$0.00                 | \$0.00              | \$557,852.00                | None                      |
| 021700                                    | 0203      | 6/30/2003        | \$0.00      | \$21,036.00  | \$0.00                 | \$0.00              | \$21,036.00                 | None                      |
| Total for                                 |           |                  | \$0.00      | \$634,246.00 | \$1,000.00             | \$1,000.00          | \$633,246.00                |                           |
| <b>10.582</b>                             |           |                  |             |              |                        |                     |                             |                           |
| <b>Fresh Fruit And Vegetable Program</b>  |           |                  |             |              |                        |                     |                             |                           |
| 060950                                    | 05148     | 6/30/2006        | \$0.00      | \$23,273.90  | \$0.00                 | \$23,273.90         | \$0.00                      | None                      |
| 070950                                    | 05148     | 6/30/2007        | \$39,130.00 | \$39,130.00  | \$6,761.20             | \$24,566.98         | \$14,563.02                 | Received                  |
| 0709V0                                    | 05148     | 6/30/2007        | \$9,954.00  | \$9,954.22   | \$0.00                 | \$9,954.22          | \$0.00                      | Received                  |
| 080950                                    | 05148     | 9/30/2008        | \$0.00      | \$45,841.00  | \$32,705.11            | \$33,194.10         | \$12,646.90                 | None                      |
| 080950                                    | 06662     | 9/30/2008        | \$0.00      | \$43,022.00  | \$24,066.23            | \$24,066.23         | \$18,955.77                 | None                      |
| Total for 10.582                          |           |                  | \$49,084.00 | \$161,221.12 | \$63,532.54            | \$115,055.43        | \$46,165.69                 |                           |



## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Education ABE Instruction</b> |           |                  |                |                |                        |                     |                             |                           |
| 081130   | 811057    | 6/30/2008        | \$0.00         | \$197,000.00   | \$179,524.94           | \$197,000.00        | \$0.00                      | None                      |
| 081190   | 811057    | 6/30/2008        | \$0.00         | \$80,000.00    | \$63,516.85            | \$66,077.70         | \$13,922.30                 | None                      |
| 081120   | 8500567   | 6/30/2008        | \$0.00         | \$15,800.00    | \$15,800.00            | \$15,800.00         | \$0.00                      | None                      |
| 061120   | 6500565   | 6/30/2006        | \$0.00         | \$17,700.00    | \$17,700.00            | \$17,700.00         | \$0.00                      | Received                  |
| 061130   | 611056    | 6/30/2006        | \$0.00         | \$196,193.00   | \$196,193.00           | \$196,193.00        | \$0.00                      | Received                  |
| 071120   | 7500567   | 6/30/2007        | \$0.00         | \$15,800.00    | \$15,800.00            | \$15,800.00         | \$0.00                      | Received                  |
| 071190   | 711057    | 6/30/2007        | \$0.00         | \$100,000.00   | \$100,000.00           | \$100,000.00        | \$0.00                      | Received                  |
| 071130   | 711057    | 6/30/2007        | \$0.00         | \$197,200.00   | \$197,200.00           | \$197,200.00        | \$0.00                      | Received                  |
| Total for 84.002                               |           |                  | \$0.00         | \$819,693.00   | \$785,734.79           | \$805,770.70        | \$13,922.30                 |                           |
| <b>84.010</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                         |           |                  |                |                |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$8,746,952.00 | \$8,980,895.00 | \$7,114,512.45         | \$7,492,816.79      | \$1,488,078.21              | None                      |
| 071530   | 0607      | 9/30/2007        | \$7,992,795.00 | \$7,992,722.00 | \$1,478,762.77         | \$7,758,851.49      | \$233,870.51                | Received                  |
| 061530   | 0607      | 6/30/2007        | \$8,004,962.00 | \$304,294.00   | \$261,712.58           | \$304,294.00        | \$0.00                      | Received                  |
| 051530   | 0405      | 9/30/2005        | \$7,988,491.00 | \$7,988,491.00 | \$0.00                 | \$0.00              | \$7,988,491.00              | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00         | \$8,388,080.00 | \$0.00                 | \$0.00              | \$8,388,080.00              | None                      |
| 031530   | 0304      | 6/30/2004        | \$8,388,080.00 | \$709,021.00   | \$0.00                 | \$0.00              | \$709,021.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$7,700,668.00 | \$0.00                 | \$7,700,668.00      | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 051550  | 0506      | 8/30/2006        | \$37,891.00     | \$45,000.00     | \$0.00                 | \$0.00              | \$45,000.00                 | None                      |
| 041530  | 0405      | 6/30/2005        | \$8,311,386.00  | \$1,647,856.00  | \$0.00                 | \$0.00              | \$1,647,856.00              | None                      |
| 041530  | 0304      | 9/30/2004        | \$0.00          | \$8,311,386.00  | \$0.00                 | \$0.00              | \$8,311,386.00              | None                      |
| Total for 84.010  |           |                  | \$49,470,557.00 | \$52,068,413.00 | \$8,854,987.80         | \$23,256,630.28     | \$28,811,782.72             |                           |
| <b>84.013 Title I, Part D Regular - Prev. and Intervention Prog. for Children and Youth who are Neglected, Delinquent, or At Risk of Dropping Out</b> |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Title I Part D</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 031700  | 0304      | 6/30/2004        | \$0.00          | \$22,450.00     | \$0.00                 | \$0.00              | \$22,450.00                 | None                      |
| 051700  | 0405      | 9/30/2005        | \$134,051.00    | \$72,809.00     | \$0.00                 | \$0.00              | \$72,809.00                 | None                      |
| 031700  | 0203      | 9/30/2003        | \$56,135.00     | \$56,135.00     | \$0.00                 | \$0.00              | \$56,135.00                 | None                      |
| 041700  | 0405      | 6/30/2005        | \$0.00          | \$7,167.00      | \$0.00                 | \$0.00              | \$7,167.00                  | None                      |
| 041700  | 0304      | 9/30/2004        | \$67,252.00     | \$65,979.00     | \$0.00                 | \$0.00              | \$65,979.00                 | None                      |
| 071700  | 0607      | 9/30/2007        | \$51,400.00     | \$51,400.00     | \$23,604.26            | \$38,506.26         | \$12,893.74                 | Received                  |
| 061700  | 0607      | 6/30/2007        | \$0.00          | \$5,949.00      | \$5,949.00             | \$5,949.00          | \$0.00                      | Received                  |
| 061700  | 0506      | 9/30/2006        | \$59,932.00     | \$59,932.00     | \$0.00                 | \$53,983.00         | \$5,949.00                  | Received                  |
| 081700  | 0708      | 9/30/2008        | \$79,615.00     | \$92,508.00     | \$22,509.18            | \$24,143.85         | \$68,364.15                 | None                      |
| Total for 84.013  |           |                  | \$448,385.00    | \$434,329.00    | \$52,062.44            | \$122,582.11        | \$311,746.89                |                           |
| <b>84.027A</b>  |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 070440  | 0607      | 6/30/2007        | \$5,500.00      | \$5,500.00      | \$5,500.00             | \$5,500.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| Total for 84.027A   |           |                  | \$5,500.00   | \$5,500.00   | \$5,500.00             | \$5,500.00          | \$0.00                      |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |              |              |                        |                     |                             |                           |
| 072860  | 0506      | 6/30/2007        | \$0.00       | \$149,003.00 | \$18,343.50            | \$139,532.50        | \$9,470.50                  | Received                  |
| 072860  | 0607      | 6/30/2007        | \$0.00       | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 062860  | 0506      | 6/30/2006        | \$193,711.00 | \$193,711.00 | \$0.00                 | \$193,711.00        | \$0.00                      | Received                  |
| 082860  | 0708      | 6/30/2008        | \$153,569.00 | \$153,569.00 | \$130,238.70           | \$134,294.31        | \$19,274.69                 | None                      |
| 072860  | 0708      | 6/30/2008        | \$149,003.00 | \$9,470.00   | \$7,330.55             | \$7,900.98          | \$1,569.02                  | None                      |
| Total for 84.186  |           |                  | \$496,283.00 | \$505,753.00 | \$155,912.75           | \$475,438.79        | \$30,314.21                 |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |              |              |                        |                     |                             |                           |
| 042860  | 0405      | 6/30/2005        | \$0.00       | \$22,993.00  | \$0.00                 | \$0.00              | \$22,993.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$198,122.00 | \$198,122.00 | \$193,224.00           | \$193,224.00        | \$4,898.00                  | Received                  |
| 052860  | 0506      | 6/30/2006        | \$0.00       | \$4,898.00   | \$4,898.00             | \$4,898.00          | \$0.00                      | Received                  |
| 042860  | 0304      | 6/30/2004        | \$201,122.00 | \$201,122.00 | \$0.00                 | \$0.00              | \$201,122.00                | None                      |
| 032860  | 0304      | 6/30/2004        | \$195,628.00 | \$42,972.00  | \$0.00                 | \$0.00              | \$42,972.00                 | None                      |
| Total for 84.186A   |           |                  | \$594,872.00 | \$470,107.00 | \$198,122.00           | \$198,122.00        | \$271,985.00                |                           |
| <b>84.196A McKinney-Vento Homeless Education Assistance Improvements Act</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Homeless Students' Assistance Grants</b>   |           |                  |              |              |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 062320  | 0506      | 9/30/2006        | \$0.00       | \$28,662.00  | \$0.00                 | \$28,662.00         | \$0.00                      | Received                  |
| 072320  | 0607      | 9/30/2007        | \$0.00       | \$51,344.00  | \$21,240.55            | \$38,809.55         | \$12,534.45                 | Received                  |
| 072320  | 0708-C    | 6/30/2008        | \$0.00       | \$12,434.00  | \$11,823.87            | \$11,823.87         | \$610.13                    | None                      |
| 082320  | 0708      | 9/30/2008        | \$0.00       | \$51,344.00  | \$30,554.90            | \$33,248.43         | \$18,095.57                 | None                      |
| Total for 84.196A   |           |                  | \$0.00       | \$143,784.00 | \$63,619.32            | \$112,543.85        | \$31,240.15                 |                           |
| <b>84.287C</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>21st CCLC</b>  |           |                  |              |              |                        |                     |                             |                           |
| 082110  | D07043    | 6/30/2008        | \$0.00       | \$600,000.00 | \$344,093.77           | \$362,184.82        | \$237,815.18                | None                      |
| 072110  | FIFO      |                  | \$0.00       | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.287C   |           |                  | \$0.00       | \$600,000.00 | \$344,093.77           | \$362,184.82        | \$237,815.18                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |              |              |                        |                     |                             |                           |
| 050250  | RC0506    | 9/30/2005        | \$175,430.00 | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 050250  | 0506      | 6/30/2006        | \$0.00       | \$98,058.00  | \$98,058.00            | \$98,058.00         | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$45,337.00  | \$75,285.00  | \$68,432.83            | \$69,388.73         | \$5,896.27                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$51,545.00  | \$66,334.00  | \$0.00                 | \$49,303.00         | \$17,031.00                 | Received                  |
| 070250  | 0607      | 9/30/2007        | \$42,285.00  | \$16,186.00  | (\$3,849.95)           | \$12,336.05         | \$3,849.95                  | Received                  |
| 060250  | 0607      | 6/30/2007        | \$0.00       | \$41,432.00  | \$0.00                 | \$41,432.00         | \$0.00                      | Received                  |
| 040250  | 0405      | 6/30/2005        | \$170,244.00 | \$94,624.00  | \$0.00                 | \$0.00              | \$94,624.00                 | None                      |
| 040250  | 0304      | 9/30/2004        | \$0.00       | \$170,244.00 | \$0.00                 | \$0.00              | \$170,244.00                | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 030250  | 0203      | 9/30/2003        | \$209,673.00 | \$209,673.00   | \$0.00                 | \$0.00              | \$209,673.00                | None                      |
| 030250  | 0304      | 6/30/2004        | \$0.00       | \$147,685.00   | \$0.00                 | \$0.00              | \$147,685.00                | None                      |
| 050250  | 0405      | 9/30/2005        | \$0.00       | \$136,300.00   | \$38,242.00            | \$38,242.00         | \$98,058.00                 | Received                  |
| Total for 84.298  |           |                  | \$694,514.00 | \$1,055,821.00 | \$200,882.88           | \$308,759.78        | \$747,061.22                |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |                |                        |                     |                             |                           |
| 034290  | 0304      | 6/30/2004        | \$242,020.00 | \$31,067.00    | \$0.00                 | \$0.00              | \$31,067.00                 | None                      |
| 054290  | 0405      | 9/30/2005        | \$0.00       | \$203,019.00   | \$120,968.00           | \$120,968.00        | \$82,051.00                 | Received                  |
| 054280  | -4        | 6/30/2005        | \$0.00       | \$52,844.00    | \$52,844.00            | \$52,844.00         | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$0.00       | \$242,019.00   | \$0.00                 | \$0.00              | \$242,019.00                | None                      |
| 044290  | 0304      | 9/30/2004        | \$0.00       | \$200,909.00   | \$0.00                 | \$0.00              | \$200,909.00                | None                      |
| 044290  | 0405      | 6/30/2005        | \$292,232.00 | \$30,557.00    | \$0.00                 | \$0.00              | \$30,557.00                 | None                      |
| 074290  | 0607      | 9/30/2007        | \$82,002.00  | \$82,002.00    | \$14,860.07            | \$40,574.34         | \$41,427.66                 | Received                  |
| 064290  | 0506      | 9/30/2006        | \$46,022.00  | \$149,028.00   | \$0.00                 | \$149,028.00        | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$82,128.00  | \$123,555.00   | \$11,676.26            | \$12,192.49         | \$111,362.51                | None                      |
| 054290  | RC0506    | 6/30/2006        | \$111,692.00 | \$0.00         | \$103,006.00           | \$103,006.00        | (\$103,006.00)              | None                      |
| 064280  | 5A        | 6/30/2007        | \$0.00       | \$5,000.00     | \$0.00                 | \$5,000.00          | \$0.00                      | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00       | \$82,047.00    | \$82,047.00            | \$82,047.00         | \$0.00                      | Received                  |
| Total for 84.318  |           |                  | \$856,096.00 | \$1,202,047.00 | \$385,401.33           | \$565,659.83        | \$636,387.17                |                           |

## Grant Auditor Report

| Grant #                                   | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.332 Comprehensive School Reform</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Comprehensive School Reform</b>        |           |                  |              |                |                        |                     |                             |                           |
| 061870                                    | 0607      | 9/30/2007        | \$0.00       | \$575,500.00   | \$173,862.09           | \$533,116.78        | \$42,383.22                 | Received                  |
| 041870                                    | 0405      | 9/30/2005        | \$0.00       | \$581,553.00   | \$0.00                 | \$0.00              | \$581,553.00                | None                      |
| 051870                                    | 0506      | 9/30/2006        | \$0.00       | \$582,641.00   | \$0.00                 | \$0.00              | \$582,641.00                | None                      |
| 031870                                    | 0304      | 9/30/2004        | \$0.00       | \$568,985.00   | \$0.00                 | \$0.00              | \$568,985.00                | None                      |
| Total for 84.332                          |           |                  | \$0.00       | \$2,308,679.00 | \$173,862.09           | \$533,116.78        | \$1,775,562.22              |                           |
| <b>84.357A</b>                            |           |                  |              |                |                        |                     |                             |                           |
| <b>Reading First Competitive Grant</b>    |           |                  |              |                |                        |                     |                             |                           |
| 072930                                    | 0607      | 6/30/2007        | \$0.00       | \$1,553,547.00 | \$543,839.79           | \$1,504,579.79      | \$48,967.21                 | Received                  |
| 052930                                    | 030402    | 6/30/2006        | \$0.00       | \$1,347,750.00 | \$0.00                 | \$0.00              | \$1,347,750.00              | None                      |
| 082930                                    | 0708      | 6/30/2008        | \$0.00       | \$1,489,316.00 | \$1,199,190.39         | \$1,296,842.46      | \$192,473.54                | None                      |
| 072930                                    | FIFO      |                  | \$0.00       | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.357A                         |           |                  | \$0.00       | \$4,390,613.00 | \$1,743,030.18         | \$2,801,422.25      | \$1,589,190.75              |                           |
| <b>84.365A</b>                            |           |                  |              |                |                        |                     |                             |                           |
| <b>Title III Limited English</b>          |           |                  |              |                |                        |                     |                             |                           |
| 070580                                    | FIFO      |                  | \$145,288.00 | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 080580                                    | 0708      | 9/30/2008        | \$143,265.00 | \$143,265.00   | \$120,242.64           | \$123,000.95        | \$20,264.05                 | None                      |
| 050580                                    | 0405      | 9/30/2005        | \$161,063.00 | \$161,063.00   | \$0.00                 | \$0.00              | \$161,063.00                | None                      |
| 060580                                    | 0506      | 9/30/2006        | \$218,867.00 | \$218,867.00   | \$0.00                 | \$89,328.00         | \$129,539.00                | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 070580   | 0607      | 9/30/2007        | \$0.00                 | \$145,288.00           | \$57,521.00            | \$145,288.00           | \$0.00                      | Received                  |
| 060580   | 0607      | 6/30/2007        | \$0.00                 | \$129,539.00           | \$129,539.00           | \$129,539.00           | \$0.00                      | Received                  |
| 040580   | 0405      | 6/30/2005        | \$0.00                 | \$27,400.00            | \$0.00                 | \$0.00                 | \$27,400.00                 | None                      |
| 040580   | 0304      | 9/30/2004        | \$156,830.00           | \$131,538.00           | \$0.00                 | \$0.00                 | \$131,538.00                | None                      |
| Total for 84.365A  |           |                  | \$825,313.00           | \$956,960.00           | \$307,302.64           | \$487,155.95           | \$469,804.05                |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II Part A</b>   |           |                  |                        |                        |                        |                        |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$1,982,708.00         | \$1,982,708.00         | \$0.00                 | \$0.00                 | \$1,982,708.00              | None                      |
| 070520   | 0607      | 9/30/2007        | \$1,899,295.00         | \$612,466.00           | \$287,171.83           | \$546,955.53           | \$65,510.47                 | Received                  |
| 060520   | 0607      | 6/30/2007        | \$1,910,306.00         | \$1,349,348.00         | \$217,485.77           | \$1,349,348.00         | \$0.00                      | Received                  |
| 060520   | 0506      | 9/30/2006        | \$0.00                 | \$592,103.00           | \$0.00                 | \$560,958.00           | \$31,145.00                 | Received                  |
| 050520   | 0405      | 9/30/2005        | \$1,923,379.00         | \$1,923,380.00         | \$0.00                 | \$0.00                 | \$1,923,380.00              | None                      |
| 040520   | 0405      | 6/30/2005        | \$0.00                 | \$341,027.00           | \$0.00                 | \$0.00                 | \$341,027.00                | None                      |
| 040520   | 0304      | 9/30/2004        | \$1,945,417.00         | \$1,945,417.00         | \$0.00                 | \$0.00                 | \$1,945,417.00              | None                      |
| 080520   | 0708      | 9/30/2008        | \$1,920,372.00         | \$3,272,711.00         | \$948,667.49           | \$1,121,945.39         | \$2,150,765.61              | None                      |
| Total for 84.367   |           |                  | \$11,581,477.00        | \$12,019,160.00        | \$1,453,325.09         | \$3,579,206.92         | \$8,439,953.08              |                           |
| <b>Total for Lansing Public School District</b>                                      |           |                  | <b>\$65,022,081.00</b> | <b>\$77,776,326.12</b> | <b>\$14,788,369.62</b> | <b>\$33,730,149.49</b> | <b>\$44,046,176.63</b>      |                           |

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## Grant Auditor Report

Lapeer Community Schools  
250 E. Second Street  
Lapeer, MI 484461873

| Grant #                                  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I Schoolwide Planning Grant</b> |           |                  |                |                |                        |                     |                             |                           |
| 071520                                   | 0708      | 9/30/2008        | \$0.00         | \$3,000.00     | \$3,000.00             | \$3,000.00          | \$0.00                      | None                      |
| Total for                                |           |                  | \$0.00         | \$3,000.00     | \$3,000.00             | \$3,000.00          | \$0.00                      |                           |
| <b>84.010</b>                            |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part A</b>                   |           |                  |                |                |                        |                     |                             |                           |
| 081530                                   | 0708      | 9/30/2008        | \$792,404.00   | \$819,346.00   | \$726,442.00           | \$726,442.00        | \$92,904.00                 | None                      |
| 071530                                   | 0607      | 9/30/2007        | \$702,873.00   | \$693,098.00   | \$54,396.00            | \$663,464.00        | \$29,634.00                 | Received                  |
| 061530                                   | 0607      | 6/30/2007        | \$694,681.00   | \$45,508.00    | \$0.00                 | \$45,508.00         | \$0.00                      | Received                  |
| 041530                                   | 0405      | 6/30/2005        | \$683,902.00   | \$26,084.00    | \$0.00                 | \$0.00              | \$26,084.00                 | None                      |
| 041530                                   | 0304      | 9/30/2004        | \$0.00         | \$683,901.00   | \$0.00                 | \$0.00              | \$683,901.00                | None                      |
| 061530                                   | 0506      | 9/30/2006        | \$0.00         | \$650,046.00   | \$0.00                 | \$649,173.00        | \$873.00                    | Received                  |
| 051530                                   | 0405      | 9/30/2005        | \$0.00         | \$679,682.00   | \$0.00                 | \$0.00              | \$679,682.00                | None                      |
| 031530                                   | 0203      | 9/30/2003        | \$0.00         | \$683,336.00   | \$0.00                 | \$0.00              | \$683,336.00                | None                      |
| 031530                                   | 0304      | 6/30/2004        | \$731,950.00   | \$48,614.00    | \$0.00                 | \$0.00              | \$48,614.00                 | None                      |
| 051530                                   | 0506      | 6/30/2006        | \$679,682.00   | \$24,784.00    | \$0.00                 | \$0.00              | \$24,784.00                 | None                      |
| Total for 84.010                         |           |                  | \$4,285,492.00 | \$4,354,399.00 | \$780,838.00           | \$2,084,587.00      | \$2,269,812.00              |                           |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027A</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |             |             |                        |                     |                             |                           |
| 070440  | 0607      | 6/30/2007        | \$5,500.00  | \$5,500.00  | \$0.00                 | \$5,500.00          | \$0.00                      | Received                  |
| Total for 84.027A   |           |                  | \$5,500.00  | \$5,500.00  | \$0.00                 | \$5,500.00          | \$0.00                      |                           |
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 072860  | 0607      | 6/30/2007        | \$25,620.00 | \$25,620.00 | \$1,589.00             | \$25,620.00         | \$0.00                      | Received                  |
| 062860  | 0506      | 6/30/2006        | \$32,031.00 | \$32,031.00 | \$0.00                 | \$32,031.00         | \$0.00                      | Received                  |
| 082860  | 0708      | 6/30/2008        | \$26,500.00 | \$26,500.00 | \$25,884.00            | \$25,884.00         | \$616.00                    | None                      |
| Total for 84.186  |           |                  | \$84,151.00 | \$84,151.00 | \$27,473.00            | \$83,535.00         | \$616.00                    |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 042860  | 0304      | 6/30/2004        | \$31,764.00 | \$33,427.00 | \$0.00                 | \$0.00              | \$33,427.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$32,586.00 | \$32,586.00 | \$32,586.00            | \$32,586.00         | \$0.00                      | Received                  |
| Total for 84.186A   |           |                  | \$64,350.00 | \$66,013.00 | \$32,586.00            | \$32,586.00         | \$33,427.00                 |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 030250  | 0203      | 9/30/2003        | \$5,983.00  | \$5,983.00  | \$0.00                 | \$0.00              | \$5,983.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$4,513.00  | \$4,513.00  | \$4,513.00             | \$4,513.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070250   | 0607      | 9/30/2007        | \$1,477.00   | \$1,477.00   | \$0.00                 | \$1,477.00          | \$0.00                      | Received                  |
| 060250   | 0506      | 9/30/2006        | \$2,995.00   | \$2,995.00   | \$0.00                 | \$2,995.00          | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$5,988.00   | \$5,988.00   | \$0.00                 | \$0.00              | \$5,988.00                  | None                      |
| 080250   | 0708      | 9/30/2008        | \$1,438.00   | \$1,438.00   | \$0.00                 | \$0.00              | \$1,438.00                  | None                      |
| Total for 84.298   |           |                  | \$22,394.00  | \$22,394.00  | \$4,513.00             | \$8,985.00          | \$13,409.00                 |                           |
| <b>84.318</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$7,447.00   | \$7,447.00   | \$7,046.00             | \$7,046.00          | \$401.00                    | None                      |
| 064290   | 0506      | 9/30/2006        | \$12,960.00  | \$12,960.00  | \$0.00                 | \$12,960.00         | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$7,141.00   | \$6,894.00   | \$0.00                 | \$6,894.00          | \$0.00                      | Received                  |
| 054290   | 0506      | 6/30/2006        | \$0.00       | \$1,921.00   | \$1,921.00             | \$1,921.00          | \$0.00                      | Received                  |
| 054290   | 0405      | 9/30/2005        | \$17,273.00  | \$17,273.00  | \$15,352.00            | \$15,352.00         | \$1,921.00                  | Received                  |
| 034290   | 0203      | 9/30/2003        | \$21,119.00  | \$21,119.00  | \$0.00                 | \$0.00              | \$21,119.00                 | None                      |
| 044290   | 0304      | 9/30/2004        | \$16,527.00  | \$16,527.00  | \$0.00                 | \$0.00              | \$16,527.00                 | None                      |
| Total for 84.318   |           |                  | \$82,467.00  | \$84,141.00  | \$24,319.00            | \$44,173.00         | \$39,968.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$294,860.00 | \$294,860.00 | \$0.00                 | \$0.00              | \$294,860.00                | None                      |
| 070520   | 0607      | 9/30/2007        | \$287,315.00 | \$287,315.00 | \$29,550.00            | \$287,315.00        | \$0.00                      | Received                  |
| 060520   | 0506      | 9/30/2006        | \$289,905.00 | \$289,905.00 | \$0.00                 | \$289,905.00        | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #                                   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 040520                                    | 0304      | 9/30/2004        | \$293,152.00          | \$293,152.00          | \$0.00                 | \$0.00                | \$293,152.00                | None                      |
| 050520                                    | 0405      | 9/30/2005        | \$288,824.00          | \$288,824.00          | \$0.00                 | \$0.00                | \$288,824.00                | None                      |
| 050520                                    | 0506      | 6/30/2006        | \$0.00                | \$3,488.00            | \$0.00                 | \$0.00                | \$3,488.00                  | None                      |
| 080520                                    | 0708      | 9/30/2008        | \$290,696.00          | \$290,696.00          | \$211,904.00           | \$211,904.00          | \$78,792.00                 | None                      |
| Total for 84.367                          |           |                  | \$1,744,752.00        | \$1,748,240.00        | \$241,454.00           | \$789,124.00          | \$959,116.00                |                           |
| <b>Total for Lapeer Community Schools</b> |           |                  | <b>\$6,289,106.00</b> | <b>\$6,367,838.00</b> | <b>\$1,114,183.00</b>  | <b>\$3,051,490.00</b> | <b>\$3,316,348.00</b>       |                           |

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ISD 44

**Lapeer ISD**  
**1996 W. Oregon Street**  
**Lapeer, MI 484461121**

| Grant #                  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b> |           |                  |              |              |                        |                     |                             |                           |
| 081340                   | 190       | 6/30/2009        | \$133,843.00 | \$133,843.00 | \$102,273.00           | \$102,827.00        | \$31,016.00                 | None                      |
| Total for                |           |                  | \$133,843.00 | \$133,843.00 | \$102,273.00           | \$102,827.00        | \$31,016.00                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Federal Adult Education ABE Instruction</b> |           |                  |                |                |                        |                     |                             |                           |
| 061130   | 611086    | 6/30/2006        | \$0.00         | \$147,006.00   | \$147,006.00           | \$147,006.00        | \$0.00                      | Received                  |
| 071130   | 711087    | 6/30/2007        | \$0.00         | \$145,600.00   | \$145,600.00           | \$145,600.00        | \$0.00                      | Received                  |
| 071190   | 711087    | 6/30/2007        | \$0.00         | \$5,500.00     | \$5,500.00             | \$5,500.00          | \$0.00                      | Received                  |
| 081130   | 811087    | 6/30/2008        | \$0.00         | \$145,000.00   | \$102,074.00           | \$108,868.00        | \$36,132.00                 | None                      |
| 081190   | 811087    | 6/30/2008        | \$0.00         | \$6,331.00     | \$4,416.00             | \$4,800.00          | \$1,531.00                  | None                      |
| 061190   | 611086    | 6/30/2006        | \$0.00         | \$4,844.00     | \$4,844.00             | \$4,844.00          | \$0.00                      | Received                  |
| 051130   | RC-611086 | 6/30/2005        | \$0.00         | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| Total for 84.002                               |           |                  | \$0.00         | \$454,281.00   | \$409,440.00           | \$416,618.00        | \$37,663.00                 |                           |
| <b>84.027</b>                                  |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>            |           |                  |                |                |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$4,000.00     | \$3,893.00     | \$1,947.00             | \$1,947.00          | \$1,946.00                  | None                      |
| 080480   | EOSD      | 6/30/2008        | \$50,000.00    | \$50,000.00    | \$46,939.00            | \$50,000.00         | \$0.00                      | None                      |
| 080490   | TS        | 6/30/2008        | \$60,000.00    | \$60,000.00    | \$40,720.00            | \$44,148.00         | \$15,852.00                 | None                      |
| Total for 84.027                               |           |                  | \$114,000.00   | \$113,893.00   | \$89,606.00            | \$96,095.00         | \$17,798.00                 |                           |
| <b>84.027A</b>                                 |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b>                  |           |                  |                |                |                        |                     |                             |                           |
| 080450   | 0708      | 6/30/2009        | \$2,717,956.00 | \$2,717,956.00 | \$1,954,161.00         | \$2,123,136.00      | \$594,820.00                | None                      |
| 040450   | 0304      | 6/30/2005        | \$2,196,331.00 | \$2,196,331.00 | \$0.00                 | \$0.00              | \$2,196,331.00              | None                      |

## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060490                       | TS        | 6/30/2006        | \$66,117.00     | \$66,117.00     | \$66,117.00            | \$66,117.00         | \$0.00                      | Received                  |
| 060450                       | 0506      | 6/30/2007        | \$2,679,333.00  | \$2,679,333.00  | \$0.00                 | \$2,679,333.00      | \$0.00                      | Received                  |
| 070440                       | 0607      | 6/30/2007        | \$4,000.00      | \$2,646.00      | \$1,998.00             | \$1,998.00          | \$648.00                    | Received                  |
| 070490                       | TS        | 6/30/2007        | \$70,000.00     | \$70,000.00     | \$20,687.00            | \$66,980.00         | \$3,020.00                  | Received                  |
| 070480                       | EOSD      | 6/30/2007        | \$50,000.00     | \$50,000.00     | \$0.00                 | \$50,000.00         | \$0.00                      | Received                  |
| 070450                       | 0607      | 6/30/2008        | \$2,691,816.00  | \$2,691,816.00  | \$671,221.00           | \$2,691,816.00      | \$0.00                      | None                      |
| 060480                       | EOSD      | 6/30/2006        | \$50,000.00     | \$50,000.00     | \$50,000.00            | \$50,000.00         | \$0.00                      | Received                  |
| 050490                       | TS        | 6/30/2005        | \$97,796.00     | \$70,000.00     | \$0.00                 | \$0.00              | \$70,000.00                 | None                      |
| 050490                       | CB        | 6/30/2005        | \$0.00          | \$27,796.00     | \$0.00                 | \$0.00              | \$27,796.00                 | None                      |
| 050480                       | EOSD      | 6/30/2005        | \$40,000.00     | \$40,000.00     | \$0.00                 | \$0.00              | \$40,000.00                 | None                      |
| 030450                       | 0203      | 6/30/2004        | \$0.00          | \$1,563,936.00  | \$0.00                 | \$0.00              | \$1,563,936.00              | None                      |
| 030450                       | 0203C     | 6/30/2004        | \$1,786,788.00  | \$222,852.00    | \$0.00                 | \$0.00              | \$222,852.00                | None                      |
| 050450                       | 0405      | 6/30/2006        | \$2,548,978.00  | \$2,548,978.00  | \$0.00                 | \$0.00              | \$2,548,978.00              | None                      |
| Total for 84.027A            |           |                  | \$14,999,115.00 | \$14,997,761.00 | \$2,764,184.00         | \$7,729,380.00      | \$7,268,381.00              |                           |
| <b>84.173 A</b>              |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 030460                       | 0203      | 6/30/2004        | \$110,696.00    | \$110,696.00    | \$0.00                 | \$0.00              | \$110,696.00                | None                      |
| Total for 84.173 A           |           |                  | \$110,696.00    | \$110,696.00    | \$0.00                 | \$0.00              | \$110,696.00                |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.173A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050460   | 0405      | 6/30/2006        | \$110,435.00 | \$110,435.00 | \$0.00                 | \$0.00              | \$110,435.00                | None                      |
| 040460   | 0304      | 6/30/2005        | \$110,645.00 | \$110,645.00 | \$0.00                 | \$0.00              | \$110,645.00                | None                      |
| 070460   | 0607      | 6/30/2008        | \$107,175.00 | \$107,175.00 | \$5,537.00             | \$107,175.00        | \$0.00                      | None                      |
| 060460   | 0506      | 6/30/2007        | \$109,084.00 | \$109,084.00 | \$0.00                 | \$109,084.00        | \$0.00                      | Received                  |
| 080460   | 0708      | 6/30/2009        | \$107,130.00 | \$107,130.00 | \$103,910.00           | \$107,130.00        | \$0.00                      | None                      |
| Total for 84.173A  |           |                  | \$544,469.00 | \$544,469.00 | \$109,447.00           | \$323,389.00        | \$221,080.00                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |              |              |                        |                     |                             |                           |
| 031340   | 190       | 6/30/2004        | \$119,712.00 | \$106,498.00 | \$0.00                 | \$0.00              | \$106,498.00                | None                      |
| 021340   | 0203      | 6/30/2003        | \$0.00       | \$20,164.00  | \$0.00                 | \$0.00              | \$20,164.00                 | None                      |
| 041340   | 190       | 6/30/2005        | \$139,226.00 | \$139,226.00 | \$0.00                 | \$0.00              | \$139,226.00                | None                      |
| 061340   | 190       | 6/30/2007        | \$128,611.00 | \$128,611.00 | \$0.00                 | \$128,611.00        | \$0.00                      | Received                  |
| 071340   | 190       | 6/30/2008        | \$129,944.00 | \$129,944.00 | \$52,570.00            | \$129,944.00        | \$0.00                      | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00       | \$13,214.00  | \$0.00                 | \$0.00              | \$13,214.00                 | None                      |
| 051340   | 190       | 6/30/2006        | \$122,086.00 | \$122,086.00 | \$0.00                 | \$0.00              | \$122,086.00                | None                      |
| Total for 84.181A  |           |                  | \$639,579.00 | \$659,743.00 | \$52,570.00            | \$258,555.00        | \$401,188.00                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>                          |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |              |              |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                     | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|-----------------------------|-----------|------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 050250                      | 0405      | 9/30/2005        | \$630.00               | \$630.00               | \$630.00               | \$630.00              | \$0.00                      | Received                  |
| 070250                      | 0607      | 9/30/2007        | \$287.00               | \$287.00               | \$0.00                 | \$287.00              | \$0.00                      | Received                  |
| 060250                      | 0506      | 9/30/2006        | \$535.00               | \$535.00               | \$0.00                 | \$535.00              | \$0.00                      | Received                  |
| 080250                      | 0708      | 9/30/2008        | \$194.00               | \$194.00               | \$194.00               | \$194.00              | \$0.00                      | None                      |
| Total for 84.298            |           |                  | \$1,646.00             | \$1,646.00             | \$824.00               | \$1,646.00            | \$0.00                      |                           |
| <b>84.367</b>               |           |                  |                        |                        |                        |                       |                             |                           |
| <b>Title II, Part A</b>     |           |                  |                        |                        |                        |                       |                             |                           |
| 080520                      | 0708      | 9/30/2008        | \$280.00               | \$280.00               | \$280.00               | \$280.00              | \$0.00                      | None                      |
| 050520                      | 0405      | 9/30/2005        | \$464.00               | \$464.00               | \$0.00                 | \$0.00                | \$464.00                    | None                      |
| 060520                      | 0506      | 9/30/2006        | \$280.00               | \$280.00               | \$0.00                 | \$280.00              | \$0.00                      | Received                  |
| 070520                      | 0607      | 9/30/2007        | \$280.00               | \$280.00               | \$0.00                 | \$280.00              | \$0.00                      | Received                  |
| Total for 84.367            |           |                  | \$1,304.00             | \$1,304.00             | \$280.00               | \$840.00              | \$464.00                    |                           |
| <b>Total for Lapeer ISD</b> |           |                  | <b>\$16,544,652.00</b> | <b>\$17,017,636.00</b> | <b>\$3,528,624.00</b>  | <b>\$8,929,350.00</b> | <b>\$8,088,286.00</b>       |                           |

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ISD 63

**Laurus Academy**  
**24590 Lahser Road**  
**Southfield, MI 48034**

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>  |           |                  |                     |                       |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                     |                       |                        |                     |                             |                           |
| 071530   | 0607      | 9/30/2007        | \$110,693.00        | \$110,693.00          | \$6,036.17             | \$90,979.99         | \$19,713.01                 | Received                  |
| 051530   | 0405      | 9/30/2005        | \$64,932.00         | \$64,932.00           | \$0.00                 | \$0.00              | \$64,932.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$58,408.00         | \$58,408.00           | \$0.00                 | \$58,408.00         | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$132,869.00        | \$152,582.00          | \$120,082.87           | \$120,082.87        | \$32,499.13                 | None                      |
| Total for 84.010   |           |                  | \$366,902.00        | \$386,615.00          | \$126,119.04           | \$269,470.86        | \$117,144.14                |                           |
| <b>84.027A</b>   |           |                  |                     |                       |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                            |           |                  |                     |                       |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,000.00          | \$4,000.00            | \$3,424.30             | \$3,424.30          | \$575.70                    | Received                  |
| Total for 84.027A  |           |                  | \$4,000.00          | \$4,000.00            | \$3,424.30             | \$3,424.30          | \$575.70                    |                           |
| <b>84.282A Title V, Part B, Public Charter Schools Program</b> |           |                  |                     |                       |                        |                     |                             |                           |
| <b>Charter Schools</b>   |           |                  |                     |                       |                        |                     |                             |                           |
| 040610   | 9P        | 9/30/2004        | \$0.00              | \$150,000.00          | \$0.00                 | \$0.00              | \$150,000.00                | None                      |
| 050610   | 10C1      | 9/30/2005        | \$0.00              | \$222,237.00          | \$222,237.00           | \$222,237.00        | \$0.00                      | Received                  |
| 060610   | 1112      | 9/30/2006        | \$0.00              | \$263,220.00          | \$0.00                 | \$263,220.00        | \$0.00                      | Received                  |
| Total for 84.282A  |           |                  | \$0.00              | \$635,457.00          | \$222,237.00           | \$485,457.00        | \$150,000.00                |                           |
| <b>Total for Laurus Academy</b>                                |           |                  | <b>\$370,902.00</b> | <b>\$1,026,072.00</b> | <b>\$351,780.34</b>    | <b>\$758,352.16</b> | <b>\$267,719.84</b>         |                           |

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## Grant Auditor Report

Lawrence Public School District  
650 W. St. Joseph Street  
Lawrence, MI 490649323

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 051530   | 0506      | 6/30/2006        | \$178,665.00   | \$19,340.00    | \$0.00                 | \$0.00              | \$19,340.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00         | \$209,413.00   | \$0.00                 | \$185,369.00        | \$24,044.00                 | Received                  |
| 041530   | 0405      | 6/30/2005        | \$178,665.00   | \$19,124.00    | \$0.00                 | \$0.00              | \$19,124.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$178,665.00   | \$0.00                 | \$0.00              | \$178,665.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$159,162.00   | \$159,162.00   | \$0.00                 | \$0.00              | \$159,162.00                | None                      |
| 061530   | 0607      | 6/30/2007        | \$209,413.00   | \$24,044.00    | \$0.00                 | \$24,044.00         | \$0.00                      | Received                  |
| 071530   | 0607      | 9/30/2007        | \$209,413.00   | \$209,413.00   | \$0.43                 | \$180,912.00        | \$28,501.00                 | Received                  |
| 081530   | 0708      | 9/30/2008        | \$221,646.00   | \$250,147.00   | \$114,778.23           | \$114,778.23        | \$135,368.77                | None                      |
| Total for 84.010   |           |                  | \$1,156,964.00 | \$1,069,308.00 | \$114,778.66           | \$505,103.23        | \$564,204.77                |                           |
| <b>84.298</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>   |           |                  |                |                |                        |                     |                             |                           |
| 080250   | 0708      | 9/30/2008        | \$1,452.00     | \$1,452.00     | \$0.00                 | \$0.00              | \$1,452.00                  | None                      |
| 070250   | 0607      | 9/30/2007        | \$1,393.00     | \$1,393.00     | \$0.00                 | \$1,393.00          | \$0.00                      | Received                  |
| 060250   | 0506      | 9/30/2006        | \$2,861.00     | \$2,861.00     | \$0.00                 | \$2,861.00          | \$0.00                      | Received                  |
| 040250   | 0405      | 6/30/2005        | \$3,115.00     | \$2,915.00     | \$0.00                 | \$0.00              | \$2,915.00                  | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050250  | 0506      | 6/30/2006        | \$0.00      | \$1,311.00  | \$1,311.00             | \$1,311.00          | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$4,226.00  | \$4,226.00  | \$2,915.00             | \$2,915.00          | \$1,311.00                  | Received                  |
| Total for 84.298  |           |                  | \$13,047.00 | \$14,158.00 | \$4,226.00             | \$8,480.00          | \$5,678.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$4,541.00  | \$4,541.00  | \$3,665.00             | \$3,665.00          | \$876.00                    | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00      | \$876.00    | \$876.00               | \$876.00            | \$0.00                      | Received                  |
| 044290  | 0405      | 6/30/2005        | \$4,344.00  | \$1,941.00  | \$0.00                 | \$0.00              | \$1,941.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$0.00      | \$3,907.00  | \$0.00                 | \$14.00             | \$3,893.00                  | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,150.00  | \$2,150.00  | \$0.00                 | \$0.00              | \$2,150.00                  | Received                  |
| 064290  | 0607      | 6/30/2007        | \$3,907.00  | \$3,893.00  | \$0.00                 | \$832.81            | \$3,060.19                  | Received                  |
| 084290  | 0708      | 9/30/2008        | \$2,083.00  | \$4,233.00  | \$0.00                 | \$0.00              | \$4,233.00                  | None                      |
| Total for 84.318  |           |                  | \$17,025.00 | \$21,541.00 | \$4,541.00             | \$5,387.81          | \$16,153.19                 |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$46,369.00 | \$48,030.00 | \$39,324.18            | \$39,324.18         | \$8,705.82                  | None                      |
| 060520  | 0607      | 6/30/2007        | \$46,978.00 | \$1,001.00  | \$0.00                 | \$1,001.00          | \$0.00                      | Received                  |
| 070520  | 0607      | 9/30/2007        | \$46,100.00 | \$46,100.00 | (\$0.43)               | \$44,439.00         | \$1,661.00                  | Received                  |
| 060520  | 0506      | 9/30/2006        | \$0.00      | \$46,978.00 | \$0.00                 | \$45,977.00         | \$1,001.00                  | Received                  |
| 040520  | 0405      | 6/30/2005        | \$46,688.00 | \$13,365.00 | \$0.00                 | \$0.00              | \$13,365.00                 | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050520   | 0405      | 9/30/2005        | \$46,590.00           | \$46,590.00           | \$0.00                 | \$0.00              | \$46,590.00                 | None                      |
| 050520   | 0506      | 6/30/2006        | \$0.00                | \$15,613.00           | \$0.00                 | \$0.00              | \$15,613.00                 | None                      |
| Total for 84.367                                 |           |                  | \$232,725.00          | \$217,677.00          | \$39,323.75            | \$130,741.18        | \$86,935.82                 |                           |
| <b>Total for Lawrence Public School District</b> |           |                  | <b>\$1,419,761.00</b> | <b>\$1,322,684.00</b> | <b>\$162,869.41</b>    | <b>\$649,712.22</b> | <b>\$672,971.78</b>         |                           |

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ISD 82

**Lawrence Technological University**  
**21000 W. 10 Mile Road**  
**Southfield, MI 48075**

| Grant #   | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367B Improving Teacher Quality State Grants</b>   |           |                  |               |                     |                        |                     |                             |                           |
| <b>Title II, Part A (3) - Improving Teacher Quality</b> |           |                  |               |                     |                        |                     |                             |                           |
| 060290  | 972       | 6/30/2007        | \$0.00        | \$190,925.00        | \$27,498.19            | \$190,925.00        | \$0.00                      | Received                  |
| 070290  | 141       | 6/30/2008        | \$0.00        | \$184,102.00        | \$128,379.40           | \$184,102.00        | \$0.00                      | None                      |
| 080290  | 0167      | 6/30/2009        | \$0.00        | \$208,836.00        | \$71,716.64            | \$71,716.64         | \$137,119.36                | None                      |
| Total for 84.367B                                       |           |                  | \$0.00        | \$583,863.00        | \$227,594.23           | \$446,743.64        | \$137,119.36                |                           |
| <b>Total for Lawrence Technological University</b>      |           |                  | <b>\$0.00</b> | <b>\$583,863.00</b> | <b>\$227,594.23</b>    | <b>\$446,743.64</b> | <b>\$137,119.36</b>         |                           |

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## Grant Auditor Report

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ISD 80

**Lawton Community School District**  
**101 Primary Way**  
**Lawton, MI 49065**

| Grant #  | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |                |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$12,607.00    | \$0.00                 | \$0.00              | \$12,607.00                 | None                      |
| Total for  |           |                  | \$0.00       | \$12,607.00    | \$0.00                 | \$0.00              | \$12,607.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |                |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$165,999.00 | \$165,999.00   | \$0.00                 | \$0.00              | \$165,999.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$150,132.00 | \$150,132.00   | \$0.00                 | \$150,132.00        | \$0.00                      | Received                  |
| 031530   | 0304      | 6/30/2004        | \$211,550.00 | \$25,678.00    | \$0.00                 | \$0.00              | \$25,678.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$150,132.00 | \$150,132.00   | \$0.00                 | \$0.00              | \$150,132.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$0.00       | \$211,550.00   | \$0.00                 | \$0.00              | \$211,550.00                | None                      |
| 071530   | 0607      | 9/30/2007        | \$150,132.00 | \$150,132.00   | \$0.00                 | \$150,132.00        | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$159,882.00 | \$159,882.00   | \$159,882.00           | \$159,882.00        | \$0.00                      | None                      |
| Total for 84.010   |           |                  | \$987,827.00 | \$1,013,505.00 | \$159,882.00           | \$460,146.00        | \$553,359.00                |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.186</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe &amp; Drug Free School</b>   |           |                  |             |             |                        |                     |                             |                           |
| 082860   | 0708      | 6/30/2008        | \$4,578.00  | \$4,578.00  | \$4,578.00             | \$4,578.00          | \$0.00                      | None                      |
| 072860   | 0607      | 6/30/2007        | \$4,331.00  | \$4,331.00  | \$0.00                 | \$4,331.00          | \$0.00                      | Received                  |
| 062860   | 0506      | 6/30/2006        | \$5,551.00  | \$5,551.00  | \$0.00                 | \$5,551.00          | \$0.00                      | Received                  |
| Total for 84.186   |           |                  | \$14,460.00 | \$14,460.00 | \$4,578.00             | \$14,460.00         | \$0.00                      |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 030250   | 0304      | 6/30/2004        | \$0.00      | \$46.00     | \$0.00                 | \$0.00              | \$46.00                     | None                      |
| 030250   | 0203      | 9/30/2003        | \$3,264.00  | \$3,264.00  | \$0.00                 | \$0.00              | \$3,264.00                  | None                      |
| 070250   | 0607      | 9/30/2007        | \$1,103.00  | \$1,103.00  | \$0.00                 | \$1,103.00          | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$868.00    | \$868.00    | \$0.00                 | \$0.00              | \$868.00                    | None                      |
| 060250   | 0506      | 9/30/2006        | \$2,336.00  | \$2,336.00  | \$0.00                 | \$2,336.00          | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$1,141.00  | \$1,141.00  | \$1,141.00             | \$1,141.00          | \$0.00                      | None                      |
| Total for 84.298   |           |                  | \$8,712.00  | \$8,758.00  | \$1,141.00             | \$4,580.00          | \$4,178.00                  |                           |
| <b>84.318</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$1,503.00  | \$1,503.00  | \$1,503.00             | \$1,503.00          | \$0.00                      | None                      |
| 064290   | 0506      | 9/30/2006        | \$2,801.00  | \$2,801.00  | \$0.00                 | \$2,801.00          | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$1,541.00  | \$1,541.00  | \$0.00                 | \$1,541.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 044290   | 0304      | 9/30/2004        | \$4,018.00            | \$4,018.00            | \$0.00                 | \$0.00              | \$4,018.00                  | None                      |
| 034290   | 0304      | 6/30/2004        | \$6,104.00            | \$2,171.00            | \$0.00                 | \$0.00              | \$2,171.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$3,815.00            | \$3,815.00            | \$3,815.00             | \$3,815.00          | \$0.00                      | Received                  |
| 034290   | 0203      | 9/30/2003        | \$0.00                | \$6,104.00            | \$0.00                 | \$0.00              | \$6,104.00                  | None                      |
| Total for 84.318   |           |                  | \$19,782.00           | \$21,953.00           | \$5,318.00             | \$9,660.00          | \$12,293.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| 030520   | 0304      | 6/30/2004        | \$0.00                | \$3,224.00            | \$0.00                 | \$0.00              | \$3,224.00                  | None                      |
| 030520   | 0203      | 9/30/2003        | \$48,769.00           | \$48,769.00           | \$0.00                 | \$0.00              | \$48,769.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$49,472.00           | \$49,472.00           | \$0.00                 | \$49,472.00         | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$49,716.00           | \$49,716.00           | \$0.00                 | \$0.00              | \$49,716.00                 | None                      |
| 050520   | 0405      | 9/30/2005        | \$49,417.00           | \$49,417.00           | \$0.00                 | \$0.00              | \$49,417.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$50,465.00           | \$50,465.00           | \$0.00                 | \$50,465.00         | \$0.00                      | Received                  |
| 080520   | 0708      | 9/30/2008        | \$50,232.00           | \$50,232.00           | \$50,232.00            | \$50,232.00         | \$0.00                      | None                      |
| Total for 84.367   |           |                  | \$298,071.00          | \$301,295.00          | \$50,232.00            | \$150,169.00        | \$151,126.00                |                           |
| <b>Total for Lawton Community School District</b>                                    |           |                  | <b>\$1,328,852.00</b> | <b>\$1,372,578.00</b> | <b>\$221,151.00</b>    | <b>\$639,015.00</b> | <b>\$733,563.00</b>         |                           |

## Grant Auditor Report

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ISD

**Learning Village, Inc.**  
**202 Fairfax Avenue**  
**Kalamazoo, MI 49001**

| Grant #                                 | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>                 |           |                  |               |                     |                        |                     |                             |                           |
| 075170                                  | A0711I    | 9/30/2007        | \$0.00        | \$237,600.00        | \$31,806.00            | \$237,600.00        | \$0.00                      | Received                  |
| Total for                               |           |                  | \$0.00        | \$237,600.00        | \$31,806.00            | \$237,600.00        | \$0.00                      |                           |
| <b>99.517</b>                           |           |                  |               |                     |                        |                     |                             |                           |
| <b>MSRP Competitive</b>                 |           |                  |               |                     |                        |                     |                             |                           |
| 085170                                  | B0840C    | 9/30/2008        | \$0.00        | \$244,800.00        | \$225,300.00           | \$225,300.00        | \$19,500.00                 | None                      |
| Total for 99.517                        |           |                  | \$0.00        | \$244,800.00        | \$225,300.00           | \$225,300.00        | \$19,500.00                 |                           |
| <b>Total for Learning Village, Inc.</b> |           |                  | <b>\$0.00</b> | <b>\$482,400.00</b> | <b>\$257,106.00</b>    | <b>\$462,900.00</b> | <b>\$19,500.00</b>          |                           |

## Grant Auditor Report

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ISD

**Leelanau Children's Center**  
**PO Box 317**  
**Leland, MI 49654**

| Grant #                                     | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>                     |           |                  |               |                     |                        |                     |                             |                           |
| 075170                                      | B0704C    | 9/30/2007        | \$0.00        | \$52,800.00         | \$37,538.00            | \$52,800.00         | \$0.00                      | Received                  |
| 075170                                      | B0720E    | 9/30/2007        | \$0.00        | \$26,400.00         | \$41,320.00            | \$26,400.00         | \$0.00                      | Received                  |
| Total for                                   |           |                  | \$0.00        | \$79,200.00         | \$78,858.00            | \$79,200.00         | \$0.00                      |                           |
| <b>99.517</b>                               |           |                  |               |                     |                        |                     |                             |                           |
| <b>MSRP Competitive</b>                     |           |                  |               |                     |                        |                     |                             |                           |
| 085170                                      | C0841C    | 9/30/2008        | \$0.00        | \$81,600.00         | \$81,600.00            | \$81,600.00         | \$0.00                      | None                      |
| Total for 99.517                            |           |                  | \$0.00        | \$81,600.00         | \$81,600.00            | \$81,600.00         | \$0.00                      |                           |
| <b>Total for Leelanau Children's Center</b> |           |                  | <b>\$0.00</b> | <b>\$160,800.00</b> | <b>\$160,458.00</b>    | <b>\$160,800.00</b> | <b>\$0.00</b>               |                           |

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ISD 28

**Leland Public School District**  
**P.O. Box 498**  
**P.O. Box 498**  
**Leland, MI 496540498**

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## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b> |           |                  |              |              |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00       | \$53.00      | \$0.00                 | \$0.00              | \$53.00                     | None                      |
| Total for  |           |                  | \$0.00       | \$53.00      | \$0.00                 | \$0.00              | \$53.00                     |                           |
| <b>10.582</b>                                      |           |                  |              |              |                        |                     |                             |                           |
| <b>Fresh Fruit And Vegetable Program</b>           |           |                  |              |              |                        |                     |                             |                           |
| 060950   | 02155     | 7/1/2006         | \$0.00       | \$25,707.43  | \$0.00                 | \$25,707.43         | \$0.00                      | None                      |
| 0709V0   | 02155     | 6/30/2007        | \$9,822.00   | \$9,822.38   | \$0.00                 | \$9,822.38          | \$0.00                      | Received                  |
| 070950   | 02155     | 6/30/2007        | \$38,612.00  | \$38,612.00  | \$12,721.82            | \$38,612.00         | \$0.00                      | Received                  |
| 080950   | 02155     | 9/30/2008        | \$0.00       | \$46,205.00  | \$30,313.70            | \$30,313.70         | \$15,891.30                 | None                      |
| Total for 10.582                                   |           |                  | \$48,434.00  | \$120,346.81 | \$43,035.52            | \$104,455.51        | \$15,891.30                 |                           |
| <b>84.010</b>                                      |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>                             |           |                  |              |              |                        |                     |                             |                           |
| 081530   | 0708      | 9/30/2008        | \$30,364.00  | \$30,364.00  | \$30,364.00            | \$30,364.00         | \$0.00                      | None                      |
| 071530   | 0607      | 9/30/2007        | \$35,230.00  | \$35,230.00  | \$0.00                 | \$35,230.00         | \$0.00                      | Received                  |
| 051530   | 0405      | 9/30/2005        | \$48,761.00  | \$48,761.00  | \$0.00                 | \$0.00              | \$48,761.00                 | None                      |
| 031530   | 0203      | 9/30/2003        | \$84,814.00  | \$84,814.00  | \$0.00                 | \$0.00              | \$84,814.00                 | None                      |
| 041530   | 0304      | 9/30/2004        | \$57,517.00  | \$57,517.00  | \$0.00                 | \$0.00              | \$57,517.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$41,447.00  | \$41,447.00  | \$0.00                 | \$41,447.00         | \$0.00                      | Received                  |
| Total for 84.010                                   |           |                  | \$298,133.00 | \$298,133.00 | \$30,364.00            | \$107,041.00        | \$191,092.00                |                           |

## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.027A</b>                      |           |                  |             |             |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |             |             |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$4,000.00  | \$4,000.00  | \$0.00                 | \$4,000.00          | \$0.00                      | Received                  |
| Total for 84.027A                   |           |                  | \$4,000.00  | \$4,000.00  | \$0.00                 | \$4,000.00          | \$0.00                      |                           |
| <b>84.298</b>                       |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>               |           |                  |             |             |                        |                     |                             |                           |
| 070250                              | 0607      | 9/30/2007        | \$102.00    | \$102.00    | \$0.00                 | \$102.00            | \$0.00                      | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$3,773.00  | \$3,773.00  | \$0.00                 | \$0.00              | \$3,773.00                  | None                      |
| 060250                              | 0506      | 9/30/2006        | \$203.00    | \$203.00    | \$0.00                 | \$203.00            | \$0.00                      | Received                  |
| 030250                              | 0203      | 9/30/2003        | \$3,593.00  | \$3,593.00  | \$0.00                 | \$0.00              | \$3,593.00                  | None                      |
| 050250                              | 0405      | 9/30/2005        | \$2,930.00  | \$2,930.00  | \$2,930.00             | \$2,930.00          | \$0.00                      | Received                  |
| 080250                              | 0708      | 9/30/2008        | \$106.00    | \$106.00    | \$106.00               | \$106.00            | \$0.00                      | None                      |
| Total for 84.298                    |           |                  | \$10,707.00 | \$10,707.00 | \$3,036.00             | \$3,341.00          | \$7,366.00                  |                           |
| <b>84.318</b>                       |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part D</b>             |           |                  |             |             |                        |                     |                             |                           |
| 084290                              | 0708      | 9/30/2008        | \$285.00    | \$285.00    | \$285.00               | \$285.00            | \$0.00                      | None                      |
| 054280                              | -4        | 6/30/2005        | \$0.00      | \$4,804.00  | \$4,804.00             | \$4,804.00          | \$0.00                      | Received                  |
| 034290                              | 0203      | 9/30/2003        | \$2,447.00  | \$2,447.00  | \$0.00                 | \$0.00              | \$2,447.00                  | None                      |
| 054290                              | 0405      | 9/30/2005        | \$1,239.00  | \$1,239.00  | \$1,239.00             | \$1,239.00          | \$0.00                      | Received                  |
| 044290                              | 0304      | 9/30/2004        | \$1,395.00  | \$1,395.00  | \$0.00                 | \$0.00              | \$1,395.00                  | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 064290   | 0506      | 9/30/2006        | \$773.00            | \$773.00            | \$0.00                 | \$773.00            | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$362.00            | \$362.00            | \$0.00                 | \$362.00            | \$0.00                      | Received                  |
| Total for 84.318                               |           |                  | \$6,501.00          | \$11,305.00         | \$6,328.00             | \$7,463.00          | \$3,842.00                  |                           |
| <b>84.367</b>                                  |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>                         |           |                  |                     |                     |                        |                     |                             |                           |
| 070520   | 0607      | 9/30/2007        | \$19,666.00         | \$19,666.00         | \$0.00                 | \$19,666.00         | \$0.00                      | Received                  |
| 060520   | 0506      | 9/30/2006        | \$19,979.00         | \$19,979.00         | \$0.00                 | \$19,979.00         | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$20,058.00         | \$20,058.00         | \$0.00                 | \$0.00              | \$20,058.00                 | None                      |
| 050520   | 0405      | 9/30/2005        | \$20,219.00         | \$20,219.00         | \$0.00                 | \$0.00              | \$20,219.00                 | None                      |
| 030520   | 0203      | 9/30/2003        | \$21,062.00         | \$21,062.00         | \$0.00                 | \$0.00              | \$21,062.00                 | None                      |
| 080520   | 0708      | 9/30/2008        | \$19,708.00         | \$19,708.00         | \$19,708.00            | \$19,708.00         | \$0.00                      | None                      |
| Total for 84.367                               |           |                  | \$120,692.00        | \$120,692.00        | \$19,708.00            | \$59,353.00         | \$61,339.00                 |                           |
| <b>Total for Leland Public School District</b> |           |                  | <b>\$488,467.00</b> | <b>\$565,236.81</b> | <b>\$102,471.52</b>    | <b>\$285,653.51</b> | <b>\$279,583.30</b>         |                           |

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ISD 46

Lenawee ISD  
4107 N. Adrian Highway  
Adrian, MI 492219309

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b>            |           |                  |                |                |                        |                     |                             |                           |
| 081340                              | 190       | 6/30/2009        | \$126,727.00   | \$126,727.00   | \$87,616.40            | \$87,616.40         | \$39,110.60                 | None                      |
| Total for                           |           |                  | \$126,727.00   | \$126,727.00   | \$87,616.40            | \$87,616.40         | \$39,110.60                 |                           |
| <b>84.013</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I, Part D</b>              |           |                  |                |                |                        |                     |                             |                           |
| 081700                              | 0708      | 9/30/2008        | \$353,292.00   | \$346,915.00   | \$137,061.08           | \$137,061.08        | \$209,853.92                | None                      |
| 031700                              | 0203      | 9/30/2003        | \$382,097.00   | \$208,672.00   | \$0.00                 | \$0.00              | \$208,672.00                | None                      |
| 051700                              | 0405      | 9/30/2005        | \$0.00         | \$268,070.00   | \$0.00                 | \$0.00              | \$268,070.00                | None                      |
| 061700                              | 0607      | 6/30/2007        | \$0.00         | \$29,777.00    | \$0.00                 | \$29,777.00         | \$0.00                      | Received                  |
| 041700                              | 0304      | 9/30/2004        | \$77,114.00    | \$250,539.00   | \$0.00                 | \$0.00              | \$250,539.00                | None                      |
| 051700                              | 0506      | 6/30/2006        | \$268,070.00   | \$9,806.00     | \$0.00                 | \$0.00              | \$9,806.00                  | None                      |
| 071700                              | 0607      | 9/30/2007        | \$250,580.00   | \$250,580.00   | \$133,860.55           | \$232,794.19        | \$17,785.81                 | Received                  |
| 061700                              | 0506      | 9/30/2006        | \$262,405.00   | \$262,405.00   | \$0.00                 | \$232,627.63        | \$29,777.37                 | Received                  |
| Total for 84.013                    |           |                  | \$1,593,558.00 | \$1,626,764.00 | \$270,921.63           | \$632,259.90        | \$994,504.10                |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Enhancing Opportunities EOSD</b> |           |                  |                |                |                        |                     |                             |                           |
| 080480                              | EOSD      | 6/30/2008        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | None                      |
| 080440                              | 0708      | 6/30/2008        | \$4,500.00     | \$4,500.00     | \$0.00                 | \$0.00              | \$4,500.00                  | None                      |

## Grant Auditor Report

| Grant #                       | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080490                        | TS        | 6/30/2008        | \$70,000.00    | \$70,000.00    | \$57,407.80            | \$57,407.80         | \$12,592.20                 | None                      |
| Total for 84.027              |           |                  | \$124,500.00   | \$124,500.00   | \$107,407.80           | \$107,407.80        | \$17,092.20                 |                           |
| <b>84.027A</b>                |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b> |           |                  |                |                |                        |                     |                             |                           |
| 080450                        | 0708      | 6/30/2009        | \$3,630,302.00 | \$3,630,302.00 | \$2,745,762.60         | \$2,745,762.60      | \$884,539.40                | None                      |
| 070490                        | TS        | 6/30/2007        | \$90,000.00    | \$90,000.00    | \$14,983.84            | \$90,000.00         | \$0.00                      | Received                  |
| 060480                        | EOSD      | 6/30/2006        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | Received                  |
| 070450                        | 0607      | 6/30/2008        | \$3,588,655.00 | \$3,588,655.00 | \$1,044,956.70         | \$3,559,038.75      | \$29,616.25                 | None                      |
| 070480                        | EOSD      | 6/30/2007        | \$50,000.00    | \$50,000.00    | \$9,977.80             | \$50,000.00         | \$0.00                      | Received                  |
| 050450                        | 0506      | 6/30/2006        | \$3,479,318.00 | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 050490                        | TS        | 6/30/2005        | \$138,118.00   | \$90,000.00    | \$0.00                 | \$0.00              | \$90,000.00                 | None                      |
| 050480                        | TMT       | 6/30/2005        | \$57,310.00    | \$17,310.00    | \$0.00                 | \$0.00              | \$17,310.00                 | None                      |
| 040450                        | 0304      | 6/30/2005        | \$3,007,047.00 | \$3,007,047.00 | \$0.00                 | \$0.00              | \$3,007,047.00              | None                      |
| 060450                        | 0506      | 6/30/2007        | \$3,573,874.00 | \$3,573,874.00 | \$0.00                 | \$3,573,874.00      | \$0.00                      | Received                  |
| 060490                        | TS        | 6/30/2006        | \$90,000.00    | \$90,000.00    | \$90,000.00            | \$90,000.00         | \$0.00                      | Received                  |
| 020460                        | 31        | 6/30/2003        | \$0.00         | \$94,995.00    | \$0.00                 | \$0.00              | \$94,995.00                 | None                      |
| 020460                        | 0203      | 6/30/2003        | \$0.00         | \$15,832.00    | \$0.00                 | \$0.00              | \$15,832.00                 | None                      |
| 030450                        | 0203C     | 6/30/2004        | \$2,513,783.00 | \$260,226.00   | \$0.00                 | \$0.00              | \$260,226.00                | None                      |
| 050450                        | 0405      | 6/30/2006        | \$0.00         | \$3,479,318.00 | \$0.00                 | \$0.00              | \$3,479,318.00              | None                      |
| 030450                        | 0203      | 6/30/2004        | \$0.00         | \$2,253,554.00 | \$0.00                 | \$0.00              | \$2,253,554.00              | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 020450   | 0203      | 6/30/2003        | \$0.00          | \$455,623.00    | \$0.00                 | \$0.00              | \$455,623.00                | None                      |
| 020450   | 31        | 6/30/2003        | \$0.00          | \$1,651,718.00  | \$0.00                 | \$0.00              | \$1,651,718.00              | None                      |
| 050490   | CB        | 6/30/2005        | \$0.00          | \$48,118.00     | \$0.00                 | \$0.00              | \$48,118.00                 | None                      |
| 050480   | EOSD      | 6/30/2005        | \$0.00          | \$15,349.00     | \$0.00                 | \$0.00              | \$15,349.00                 | None                      |
| Total for 84.027A  |           |                  | \$20,268,407.00 | \$22,461,921.00 | \$3,955,680.94         | \$10,158,675.35     | \$12,303,245.65             |                           |
| <b>84.173 A</b>  |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 030460   | 0203      | 6/30/2004        | \$110,299.00    | \$110,299.00    | \$0.00                 | \$0.00              | \$110,299.00                | None                      |
| Total for 84.173 A   |           |                  | \$110,299.00    | \$110,299.00    | \$0.00                 | \$0.00              | \$110,299.00                |                           |
| <b>84.173A</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 050460   | 0405      | 6/30/2006        | \$110,036.00    | \$110,036.00    | \$0.00                 | \$0.00              | \$110,036.00                | None                      |
| 040460   | 0304      | 6/30/2005        | \$109,746.00    | \$109,746.00    | \$0.00                 | \$0.00              | \$109,746.00                | None                      |
| 060460   | 0506      | 6/30/2007        | \$107,307.00    | \$107,307.00    | \$0.00                 | \$107,307.00        | \$0.00                      | Received                  |
| 070460   | 0607      | 6/30/2008        | \$104,961.00    | \$104,961.00    | \$55,369.90            | \$104,961.00        | \$0.00                      | None                      |
| 080460   | 0708      | 6/30/2009        | \$105,034.00    | \$105,034.00    | \$34,308.72            | \$34,308.72         | \$70,725.28                 | None                      |
| Total for 84.173A  |           |                  | \$537,084.00    | \$537,084.00    | \$89,678.62            | \$246,576.72        | \$290,507.28                |                           |
| <b>84.181A Early Intervention Program for Infants and Toddlers with Disabilities</b> |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| 071340   | 190       | 6/30/2008        | \$117,781.00    | \$117,781.00    | \$27,116.12            | \$113,139.05        | \$4,641.95                  | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 061340   | 190       | 6/30/2007        | \$112,115.00 | \$112,115.00 | \$0.00                 | \$112,115.00        | \$0.00                      | Received                  |
| 031340   | 190       | 6/30/2004        | \$111,037.00 | \$86,485.00  | \$0.00                 | \$0.00              | \$86,485.00                 | None                      |
| 021340   | 190       | 6/30/2003        | \$0.00       | \$87,191.00  | \$0.00                 | \$0.00              | \$87,191.00                 | None                      |
| 021340   | 0203      | 6/30/2003        | \$0.00       | \$17,041.00  | \$0.00                 | \$0.00              | \$17,041.00                 | None                      |
| 041340   | 190       | 6/30/2005        | \$117,949.00 | \$117,949.00 | \$0.00                 | \$0.00              | \$117,949.00                | None                      |
| 051340   | 190       | 6/30/2006        | \$112,549.00 | \$112,549.00 | \$0.00                 | \$0.00              | \$112,549.00                | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00       | \$24,552.00  | \$0.00                 | \$0.00              | \$24,552.00                 | None                      |
| Total for 84.181A  |           |                  | \$571,431.00 | \$675,663.00 | \$27,116.12            | \$225,254.05        | \$450,408.95                |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 030250   | 0203      | 9/30/2003        | \$8,774.00   | \$8,774.00   | \$0.00                 | \$0.00              | \$8,774.00                  | None                      |
| 050250   | 0405      | 9/30/2005        | \$3,889.00   | \$3,889.00   | \$3,889.00             | \$3,889.00          | \$0.00                      | Received                  |
| 060250   | 0506      | 9/30/2006        | \$2,290.00   | \$2,290.00   | \$0.00                 | \$2,290.00          | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$4,512.00   | \$4,512.00   | \$0.00                 | \$0.00              | \$4,512.00                  | None                      |
| 070250   | 0607      | 9/30/2007        | \$1,004.00   | \$1,004.00   | \$1,004.00             | \$1,004.00          | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$1,081.00   | \$1,081.00   | \$0.00                 | \$0.00              | \$1,081.00                  | None                      |
| Total for 84.298   |           |                  | \$21,550.00  | \$21,550.00  | \$4,893.00             | \$7,183.00          | \$14,367.00                 |                           |
| <b>84.367</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 080520   | 0708      | 9/30/2008        | \$1,238.00   | \$1,238.00   | \$1,238.00             | \$1,238.00          | \$0.00                      | None                      |

## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| 070520                       | 0607      | 9/30/2007        | \$1,238.00             | \$1,238.00             | \$0.00                 | \$1,238.00             | \$0.00                      | Received                  |
| 040520                       | 0304      | 9/30/2004        | \$2,114.00             | \$2,114.00             | \$0.00                 | \$0.00                 | \$2,114.00                  | None                      |
| 050520                       | 0405      | 9/30/2005        | \$2,086.00             | \$2,086.00             | \$0.00                 | \$0.00                 | \$2,086.00                  | None                      |
| 060520                       | 0506      | 9/30/2006        | \$1,238.00             | \$1,238.00             | \$0.00                 | \$1,238.00             | \$0.00                      | Received                  |
| 030520                       | 0203      | 9/30/2003        | \$267,541.00           | \$267,542.00           | \$0.00                 | \$0.00                 | \$267,542.00                | None                      |
| Total for 84.367             |           |                  | \$275,455.00           | \$275,456.00           | \$1,238.00             | \$3,714.00             | \$271,742.00                |                           |
| <b>Total for Lenawee ISD</b> |           |                  | <b>\$23,629,011.00</b> | <b>\$25,959,964.00</b> | <b>\$4,544,552.51</b>  | <b>\$11,468,687.22</b> | <b>\$14,491,276.78</b>      |                           |

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ISD 17

**Les Cheneaux Community Schools**  
**P.O. Box 366**  
**P.O. Box 366**  
**Cedarville, MI 497190366**

| Grant #  | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |             |             |                        |                     |                             |                           |
| 061530   | 0506      | 9/30/2006        | \$86,725.00 | \$86,725.00 | \$0.00                 | \$86,725.00         | \$0.00                      | Received                  |
| 041530   | 0304      | 9/30/2004        | \$96,362.00 | \$96,362.00 | \$0.00                 | \$0.00              | \$96,362.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$96,362.00 | \$96,362.00 | \$0.00                 | \$0.00              | \$96,362.00                 | None                      |

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## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 071530  | 0607      | 9/30/2007        | \$78,053.00  | \$78,053.00  | \$0.00                 | \$78,053.00         | \$0.00                      | Received                  |
| 081530  | 0708      | 9/30/2008        | \$73,947.00  | \$73,947.00  | \$46,282.00            | \$46,282.00         | \$27,665.00                 | None                      |
| Total for 84.010  |           |                  | \$431,449.00 | \$431,449.00 | \$46,282.00            | \$211,060.00        | \$220,389.00                |                           |
| <b>84.298</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 080250  | 0708      | 9/30/2008        | \$1,152.00   | \$1,152.00   | \$1,152.00             | \$1,152.00          | \$0.00                      | None                      |
| 070250  | 0607      | 9/30/2007        | \$1,317.00   | \$1,317.00   | \$0.00                 | \$1,317.00          | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$3,151.00   | \$3,151.00   | \$0.00                 | \$3,151.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$6,238.00   | \$6,238.00   | \$0.00                 | \$0.00              | \$6,238.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$4,959.00   | \$4,959.00   | \$4,959.00             | \$4,959.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$16,817.00  | \$16,817.00  | \$6,111.00             | \$10,579.00         | \$6,238.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |              |              |                        |                     |                             |                           |
| 054290  | 0405      | 9/30/2005        | \$2,449.00   | \$2,449.00   | \$2,449.00             | \$2,449.00          | \$0.00                      | Received                  |
| 044290  | 0304      | 9/30/2004        | \$2,343.00   | \$2,343.00   | \$0.00                 | \$0.00              | \$2,343.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$1,618.00   | \$1,618.00   | \$0.00                 | \$1,618.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$801.00     | \$801.00     | \$0.00                 | \$801.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$695.00     | \$695.00     | \$695.00               | \$695.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$7,906.00   | \$7,906.00   | \$3,144.00             | \$5,563.00          | \$2,343.00                  |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367</b>                                   |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II, Part A</b>                         |           |                  |                     |                     |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$20,866.00         | \$20,866.00         | \$14,133.00            | \$14,133.00         | \$6,733.00                  | None                      |
| 070520  | 0607      | 9/30/2007        | \$20,907.00         | \$20,907.00         | \$0.00                 | \$20,907.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$22,988.00         | \$22,988.00         | \$0.00                 | \$0.00              | \$22,988.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$21,698.00         | \$21,698.00         | \$0.00                 | \$21,698.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$23,091.00         | \$23,091.00         | \$0.00                 | \$0.00              | \$23,091.00                 | None                      |
| Total for 84.367                                |           |                  | \$109,550.00        | \$109,550.00        | \$14,133.00            | \$56,738.00         | \$52,812.00                 |                           |
| <b>Total for Les Cheneaux Community Schools</b> |           |                  | <b>\$565,722.00</b> | <b>\$565,722.00</b> | <b>\$69,670.00</b>     | <b>\$283,940.00</b> | <b>\$281,782.00</b>         |                           |

33100

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 33

**Leslie Public Schools**  
**432 N. Main Street**  
**Leslie, MI 492519429**

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$181,191.00 | \$181,191.00 | \$0.00                 | \$0.00              | \$181,191.00                | None                      |

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 061530                              | 0506      | 9/30/2006        | \$180,077.00   | \$180,077.00   | \$0.00                 | \$180,077.00        | \$0.00                      | Received                  |
| 051530                              | 0405      | 9/30/2005        | \$180,077.00   | \$180,077.00   | \$0.00                 | \$0.00              | \$180,077.00                | None                      |
| 031530                              | 0203      | 9/30/2003        | \$226,075.00   | \$226,075.00   | \$0.00                 | \$0.00              | \$226,075.00                | None                      |
| 071530                              | 0607      | 9/30/2007        | \$180,077.00   | \$180,077.00   | \$27,012.00            | \$180,077.00        | \$0.00                      | Received                  |
| 081530                              | 0708      | 9/30/2008        | \$198,049.00   | \$198,049.00   | \$167,000.00           | \$167,000.00        | \$31,049.00                 | None                      |
| Total for 84.010                    |           |                  | \$1,145,546.00 | \$1,145,546.00 | \$194,012.00           | \$527,154.00        | \$618,392.00                |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$4,000.00     | \$4,000.00     | \$0.00                 | \$0.00              | \$4,000.00                  | None                      |
| Total for 84.027                    |           |                  | \$4,000.00     | \$4,000.00     | \$0.00                 | \$0.00              | \$4,000.00                  |                           |
| <b>84.298</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |                |                |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$284.00       | \$284.00       | \$0.00                 | \$0.00              | \$284.00                    | None                      |
| 070250                              | 0607      | 9/30/2007        | \$291.00       | \$291.00       | \$0.00                 | \$291.00            | \$0.00                      | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$1,118.00     | \$1,118.00     | \$0.00                 | \$0.00              | \$1,118.00                  | None                      |
| 060250                              | 0506      | 9/30/2006        | \$592.00       | \$592.00       | \$0.00                 | \$592.00            | \$0.00                      | Received                  |
| 050250                              | 0405      | 9/30/2005        | \$868.00       | \$868.00       | \$868.00               | \$868.00            | \$0.00                      | Received                  |
| 030250                              | 0203      | 9/30/2003        | \$1,090.00     | \$1,090.00     | \$0.00                 | \$0.00              | \$1,090.00                  | None                      |
| Total for 84.298                    |           |                  | \$4,243.00     | \$4,243.00     | \$868.00               | \$1,751.00          | \$2,492.00                  |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |                       |                       |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$4,379.00            | \$4,379.00            | \$0.00                 | \$0.00              | \$4,379.00                  | None                      |
| 034290  | 0203      | 9/30/2003        | \$6,523.00            | \$6,523.00            | \$0.00                 | \$0.00              | \$6,523.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$4,576.00            | \$4,576.00            | \$4,576.00             | \$4,576.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$3,359.00            | \$3,359.00            | \$0.00                 | \$3,359.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,849.00            | \$1,849.00            | \$0.00                 | \$1,849.00          | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$1,861.00            | \$1,861.00            | \$190.00               | \$190.00            | \$1,671.00                  | None                      |
| Total for 84.318  |           |                  | \$22,547.00           | \$22,547.00           | \$4,766.00             | \$9,974.00          | \$12,573.00                 |                           |
| <b>84.367</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |                       |                       |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$67,838.00           | \$67,838.00           | \$51,462.00            | \$51,462.00         | \$16,376.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$66,892.00           | \$66,892.00           | \$18,534.00            | \$66,892.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$68,848.00           | \$68,848.00           | \$0.00                 | \$0.00              | \$68,848.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$67,663.00           | \$67,663.00           | \$0.00                 | \$67,663.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$68,153.00           | \$68,153.00           | \$0.00                 | \$0.00              | \$68,153.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$69,108.00           | \$69,108.00           | \$0.00                 | \$0.00              | \$69,108.00                 | None                      |
| Total for 84.367  |           |                  | \$408,502.00          | \$408,502.00          | \$69,996.00            | \$186,017.00        | \$222,485.00                |                           |
| <b>Total for Leslie Public Schools</b>  |           |                  | <b>\$1,584,838.00</b> | <b>\$1,584,838.00</b> | <b>\$269,642.00</b>    | <b>\$724,896.00</b> | <b>\$859,942.00</b>         |                           |

## Grant Auditor Report

07/01/2007 00:00:00 - 06/30/2008 23:59:59

Lewis Cass ISD  
61682 Dailey Road  
Cassopolis, MI 490319648

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Early On Michigan</b>            |           |                  |                |                |                        |                     |                             |                           |
| 081340                              | 190       | 6/30/2009        | \$96,045.00    | \$96,045.00    | \$90,122.00            | \$90,122.00         | \$5,923.00                  | None                      |
| Total for                           |           |                  | \$96,045.00    | \$96,045.00    | \$90,122.00            | \$90,122.00         | \$5,923.00                  |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$0.00         | \$4,000.00     | \$358.00               | \$358.00            | \$3,642.00                  | None                      |
| 080490                              | TS        | 6/30/2008        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | None                      |
| 080480                              | EOSD      | 6/30/2008        | \$50,000.00    | \$50,000.00    | \$42,660.00            | \$42,660.00         | \$7,340.00                  | None                      |
| 080440                              | 0708A     | 6/30/2008        | \$8,000.00     | \$4,000.00     | \$1,887.00             | \$1,887.00          | \$2,113.00                  | None                      |
| Total for 84.027                    |           |                  | \$108,000.00   | \$108,000.00   | \$94,905.00            | \$94,905.00         | \$13,095.00                 |                           |
| <b>84.027A</b>                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b>       |           |                  |                |                |                        |                     |                             |                           |
| 080450                              | 0708      | 6/30/2009        | \$1,453,477.00 | \$1,453,477.00 | \$1,071,127.00         | \$1,071,127.00      | \$382,350.00                | None                      |
| 050480                              | EOSD      | 6/30/2005        | \$35,000.00    | \$35,000.00    | \$0.00                 | \$0.00              | \$35,000.00                 | None                      |
| 050490                              | CB        | 6/30/2005        | \$0.00         | \$15,074.00    | \$0.00                 | \$0.00              | \$15,074.00                 | None                      |

## Grant Auditor Report

| Grant #                    | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 030450                     | 0203      | 6/30/2004        | \$0.00         | \$903,642.00   | \$0.00                 | \$0.00              | \$903,642.00                | None                      |
| 050450                     | 0405      | 6/30/2006        | \$0.00         | \$1,361,900.00 | \$0.00                 | \$0.00              | \$1,361,900.00              | None                      |
| 030450                     | 0203C     | 6/30/2004        | \$969,845.00   | \$66,203.00    | \$0.00                 | \$0.00              | \$66,203.00                 | None                      |
| 050490                     | TS        | 6/30/2005        | \$75,074.00    | \$60,000.00    | \$0.00                 | \$0.00              | \$60,000.00                 | None                      |
| 040450                     | 0304      | 6/30/2005        | \$1,164,844.00 | \$1,164,844.00 | \$0.00                 | \$0.00              | \$1,164,844.00              | None                      |
| 060490                     | TS        | 6/30/2006        | \$60,000.00    | \$60,000.00    | \$60,000.00            | \$60,000.00         | \$0.00                      | Received                  |
| 060450                     | 0506      | 6/30/2007        | \$1,405,392.00 | \$1,405,392.00 | \$17,192.00            | \$1,405,392.00      | \$0.00                      | Received                  |
| 070450                     | 0607      | 6/30/2008        | \$1,436,480.00 | \$1,436,480.00 | \$394,482.00           | \$1,410,962.00      | \$25,518.00                 | Received                  |
| 060480                     | EOSD      | 6/30/2006        | \$50,000.00    | \$50,000.00    | \$50,000.00            | \$50,000.00         | \$0.00                      | Received                  |
| 050450                     | 0506      | 6/30/2006        | \$1,361,900.00 | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 070480                     | EOSD      | 6/30/2007        | \$50,000.00    | \$50,000.00    | \$10,470.00            | \$50,000.00         | \$0.00                      | Received                  |
| 070490                     | TS        | 6/30/2007        | \$60,000.00    | \$60,000.00    | \$1,000.00             | \$60,000.00         | \$0.00                      | Received                  |
| Total for 84.027A          |           |                  | \$8,122,012.00 | \$8,122,012.00 | \$1,604,271.00         | \$4,107,481.00      | \$4,014,531.00              |                           |
| <b>84.048A CTE Perkins</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>CTE Perkins</b>         |           |                  |                |                |                        |                     |                             |                           |
| 073520                     | 7012-19   | 6/30/2007        | \$708,944.00   | \$708,944.00   | \$1,151,114.00         | \$708,944.00        | \$0.00                      | Received                  |
| 053520                     | 501219    | 6/30/2005        | \$729,337.00   | \$729,337.00   | \$0.00                 | \$0.00              | \$729,337.00                | None                      |
| 063520                     | 6012-19   | 6/30/2006        | \$717,044.00   | \$717,044.00   | \$0.00                 | \$717,044.00        | \$0.00                      | Received                  |
| 043520                     | 401219    | 6/30/2004        | \$0.00         | \$762,706.00   | \$0.00                 | \$0.00              | \$762,706.00                | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 083520   | 8012-19   | 6/30/2008        | \$700,401.00   | \$700,401.00   | \$507,719.00           | \$700,401.00        | \$0.00                      | None                      |
| Total for 84.048A  |           |                  | \$2,855,726.00 | \$3,618,432.00 | \$1,658,833.00         | \$2,126,389.00      | \$1,492,043.00              |                           |
| <b>84.173 A</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |                |                |                        |                     |                             |                           |
| 030460   | 0203      | 6/30/2004        | \$52,910.00    | \$52,910.00    | \$0.00                 | \$0.00              | \$52,910.00                 | None                      |
| Total for 84.173 A   |           |                  | \$52,910.00    | \$52,910.00    | \$0.00                 | \$0.00              | \$52,910.00                 |                           |
| <b>84.173A</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |                |                |                        |                     |                             |                           |
| 050460   | 0405      | 6/30/2006        | \$52,524.00    | \$52,524.00    | \$0.00                 | \$0.00              | \$52,524.00                 | None                      |
| 040460   | 0304      | 6/30/2005        | \$52,387.00    | \$52,387.00    | \$0.00                 | \$0.00              | \$52,387.00                 | None                      |
| 070460   | 0607      | 6/30/2008        | \$50,806.00    | \$50,806.00    | \$10,050.00            | \$50,806.00         | \$0.00                      | Received                  |
| 060460   | 0506      | 6/30/2007        | \$51,452.00    | \$51,452.00    | \$0.00                 | \$51,452.00         | \$0.00                      | Received                  |
| 080460   | 0708      | 6/30/2009        | \$50,825.00    | \$50,825.00    | \$42,708.00            | \$42,708.00         | \$8,117.00                  | None                      |
| Total for 84.173A  |           |                  | \$257,994.00   | \$257,994.00   | \$52,758.00            | \$144,966.00        | \$113,028.00                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |                |                |                        |                     |                             |                           |
| 031340   | 190       | 6/30/2004        | \$108,252.00   | \$108,252.00   | \$0.00                 | \$0.00              | \$108,252.00                | None                      |
| 041340   | 190       | 6/30/2005        | \$135,396.00   | \$142,665.00   | \$0.00                 | \$0.00              | \$142,665.00                | None                      |
| 061340   | 190       | 6/30/2007        | \$114,208.00   | \$114,208.00   | \$0.00                 | \$114,208.00        | \$0.00                      | Received                  |
| 051340   | 190       | 6/30/2006        | \$129,160.00   | \$129,160.00   | \$0.00                 | \$0.00              | \$129,160.00                | None                      |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 071340   | 190       | 6/30/2008        | \$98,410.00  | \$98,410.00  | \$13,280.00            | \$98,410.00         | \$0.00                      | Received                  |
| Total for 84.181A  |           |                  | \$585,426.00 | \$592,695.00 | \$13,280.00            | \$212,618.00        | \$380,077.00                |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 030250   | 0203      | 9/30/2003        | \$1,197.00   | \$1,197.00   | \$0.00                 | \$0.00              | \$1,197.00                  | None                      |
| 050250   | 0405      | 9/30/2005        | \$1,055.00   | \$1,055.00   | \$1,055.00             | \$1,055.00          | \$0.00                      | Received                  |
| 070250   | 0607      | 9/30/2007        | \$296.00     | \$296.00     | \$0.00                 | \$296.00            | \$0.00                      | Received                  |
| 040250   | 0405      | 6/30/2005        | \$1,592.00   | \$395.00     | \$0.00                 | \$0.00              | \$395.00                    | None                      |
| 060250   | 0506      | 9/30/2006        | \$641.00     | \$641.00     | \$0.00                 | \$641.00            | \$0.00                      | Received                  |
| 040250   | 0304      | 9/30/2004        | \$0.00       | \$1,197.00   | \$0.00                 | \$0.00              | \$1,197.00                  | None                      |
| Total for 84.298   |           |                  | \$4,781.00   | \$4,781.00   | \$1,055.00             | \$1,992.00          | \$2,789.00                  |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 060520   | 0506      | 9/30/2006        | \$377.00     | \$377.00     | \$0.00                 | \$377.00            | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$713.00     | \$713.00     | \$0.00                 | \$0.00              | \$713.00                    | None                      |
| 040520   | 0405      | 6/30/2005        | \$0.00       | \$82.00      | \$0.00                 | \$0.00              | \$82.00                     | None                      |
| 070520   | 0607      | 9/30/2007        | \$377.00     | \$377.00     | \$0.00                 | \$377.00            | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$700.00     | \$618.00     | \$0.00                 | \$0.00              | \$618.00                    | None                      |
| 030520   | 0203      | 9/30/2003        | \$618.00     | \$618.00     | \$0.00                 | \$0.00              | \$618.00                    | None                      |
| Total for 84.367   |           |                  | \$2,785.00   | \$2,785.00   | \$0.00                 | \$754.00            | \$2,031.00                  |                           |



## Grant Auditor Report

|                                 |                        |                        |                       |                       |                       |  |
|---------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--|
| <b>Total for Lewis Cass ISD</b> | <b>\$12,085,679.00</b> | <b>\$12,855,654.00</b> | <b>\$3,515,224.00</b> | <b>\$6,779,227.00</b> | <b>\$6,076,427.00</b> |  |
|---------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--|

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ISD

**Library Cooperative of Macomb**  
**16480 Hall Road**  
**Clinton Township, MI 48038**

| Grant #  | Project # | Project End Date | Allocation    | Approved           | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|--------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                  |           |                  |               |                    |                        |                     |                             |                           |
| <b>Federal Adult Education</b>                 |           |                  |               |                    |                        |                     |                             |                           |
| 061150   | 630070    | 6/30/2006        | \$0.00        | \$1,500.00         | \$1,500.00             | \$1,500.00          | \$0.00                      | Received                  |
| 061120   | 6500335   | 6/30/2006        | \$0.00        | \$15,200.00        | \$15,200.00            | \$15,200.00         | \$0.00                      | Received                  |
| 061120   | 7500337   | 6/30/2007        | \$0.00        | \$5,000.00         | \$5,000.00             | \$5,000.00          | \$0.00                      | Received                  |
| 071150   | 730110    | 6/30/2007        | \$0.00        | \$2,452.00         | \$2,452.00             | \$2,452.00          | \$0.00                      | Received                  |
| 071120   | 7500337   | 6/30/2007        | \$0.00        | \$13,600.00        | \$13,600.00            | \$13,600.00         | \$0.00                      | Received                  |
| 081150   | 822110    | 6/30/2008        | \$0.00        | \$1,500.00         | \$0.00                 | \$1,500.00          | \$0.00                      | None                      |
| 081120   | 8500337   | 6/30/2008        | \$0.00        | \$20,000.00        | \$20,000.00            | \$20,000.00         | \$0.00                      | None                      |
| Total for 84.002                               |           |                  | \$0.00        | \$59,252.00        | \$57,752.00            | \$59,252.00         | \$0.00                      |                           |
| <b>Total for Library Cooperative of Macomb</b> |           |                  | <b>\$0.00</b> | <b>\$59,252.00</b> | <b>\$57,752.00</b>     | <b>\$59,252.00</b>  | <b>\$0.00</b>               |                           |

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## Grant Auditor Report

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Life Skills Center of Metropolitan Detroit  
3100 E. Jefferson  
Detroit, MI 48226

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>ESEA Title I-2% Schoolwide Plan Grants</b>                  |           |                  |              |              |                        |                     |                             |                           |
| 081520   | 0708      | 9/30/2008        | \$0.00       | \$1,500.00   | \$0.00                 | \$0.00              | \$1,500.00                  | None                      |
| 081530   | 0708      | 9/30/2008        | \$259,182.00 | \$259,182.00 | \$166,865.81           | \$166,865.81        | \$92,316.19                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00       | \$53,150.00  | \$0.00                 | \$53,150.00         | \$0.00                      | Received                  |
| 051530   | 0506      | 6/30/2006        | \$88,787.00  | \$94,693.00  | \$0.00                 | \$0.00              | \$94,693.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$201,427.00 | \$201,427.00 | \$201,427.00           | \$201,427.00        | \$0.00                      | Received                  |
| 061530   | 0607      | 6/30/2007        | \$100,323.00 | \$15,048.00  | \$15,048.00            | \$15,048.00         | \$0.00                      | Received                  |
| Total for 84.010   |           |                  | \$649,719.00 | \$625,000.00 | \$383,340.81           | \$436,490.81        | \$188,509.19                |                           |
| <b>84.027</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                            |           |                  |              |              |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  | None                      |
| Total for 84.027   |           |                  | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  |                           |
| <b>84.282A Title V, Part B, Public Charter Schools Program</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Charter Schools</b>   |           |                  |              |              |                        |                     |                             |                           |
| 060610   | 11        | 7/17/2006        | \$0.00       | \$239,466.00 | \$0.00                 | \$214,151.15        | \$25,314.85                 | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050610  | 10PI      | 9/30/2005        | \$0.00     | \$242,137.00 | \$242,137.00           | \$242,137.00        | \$0.00                      | Received                  |
| Total for 84.282A   |           |                  | \$0.00     | \$481,603.00 | \$242,137.00           | \$456,288.15        | \$25,314.85                 |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |            |              |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |            |              |                        |                     |                             |                           |
| 050250  | 0506      | 6/30/2006        | \$0.00     | \$2,106.00   | \$2,106.00             | \$2,106.00          | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$1,836.00 | \$1,836.00   | \$1,836.00             | \$1,836.00          | \$0.00                      | Received                  |
| 060250  | 0607      | 6/30/2007        | \$1,550.00 | \$1,550.00   | \$1,247.00             | \$1,247.00          | \$303.00                    | Received                  |
| 060250  | 0506      | 9/30/2006        | \$0.00     | \$1,550.00   | \$0.00                 | \$0.00              | \$1,550.00                  | Received                  |
| 080250  | 0708      | 9/30/2008        | \$2,144.00 | \$2,144.00   | \$2,144.00             | \$2,144.00          | \$0.00                      | None                      |
| Total for 84.298  |           |                  | \$5,530.00 | \$9,186.00   | \$7,333.00             | \$7,333.00          | \$1,853.00                  |                           |
| <b>84.318</b>   |           |                  |            |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>                                     |           |                  |            |              |                        |                     |                             |                           |
| 084290  | 0708      | 9/30/2008        | \$2,436.00 | \$2,436.00   | \$2,436.00             | \$2,436.00          | \$0.00                      | None                      |
| 064290  | 0506      | 9/30/2006        | \$0.00     | \$1,872.00   | \$0.00                 | \$1,550.00          | \$322.00                    | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,056.00 | \$2,056.00   | \$2,056.00             | \$2,056.00          | \$0.00                      | Received                  |
| 064290  | 0607      | 6/30/2007        | \$1,872.00 | \$322.00     | \$0.00                 | \$0.00              | \$322.00                    | Received                  |
| 054290  | 0506      | 6/30/2006        | \$0.00     | \$2,416.00   | \$0.00                 | \$0.00              | \$2,416.00                  | Received                  |
| Total for 84.318  |           |                  | \$6,364.00 | \$9,102.00   | \$4,492.00             | \$6,042.00          | \$3,060.00                  |                           |
| <b>84.367</b>   |           |                  |            |              |                        |                     |                             |                           |
| <b>Title II Part A</b>                                      |           |                  |            |              |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation          | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070520  | 0607      | 9/30/2007        | \$32,303.00         | \$32,303.00           | \$29,032.85            | \$29,032.85         | \$3,270.15                  | Received                  |
| 060520  | 0506      | 9/30/2006        | \$28,858.00         | \$28,858.00           | \$0.00                 | \$28,858.00         | \$0.00                      | Received                  |
| 050520  | 0506      | 6/30/2006        | \$0.00              | \$29,362.00           | \$0.00                 | \$0.00              | \$29,362.00                 | None                      |
| 080520  | 0708      | 9/30/2008        | \$33,645.00         | \$36,915.00           | \$11,702.69            | \$11,702.69         | \$25,212.31                 | None                      |
| Total for 84.367  |           |                  | \$94,806.00         | \$127,438.00          | \$40,735.54            | \$69,593.54         | \$57,844.46                 |                           |
| <b>Total for Life Skills Center of Metropolitan Detroit</b> |           |                  | <b>\$760,419.00</b> | <b>\$1,256,329.00</b> | <b>\$678,038.35</b>    | <b>\$975,747.50</b> | <b>\$280,581.50</b>         |                           |

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ISD 63

**Life Skills Center of Pontiac**  
**142 Auburn Avenue**  
**Pontiac, MI 48342**

| Grant #                                  | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I Schoolwide Planning Grant</b> |           |                  |            |            |                        |                     |                             |                           |
| 071520                                   | 0708      | 9/30/2008        | \$0.00     | \$1,500.00 | \$0.00                 | \$0.00              | \$1,500.00                  | None                      |
| Total for                                |           |                  | \$0.00     | \$1,500.00 | \$0.00                 | \$0.00              | \$1,500.00                  |                           |

## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>              |           |                  |              |              |                        |                     |                             |                           |
| 081530                              | 0708      | 9/30/2008        | \$40,405.00  | \$40,405.00  | \$11,002.17            | \$11,002.17         | \$29,402.83                 | None                      |
| 071530                              | 0607      | 9/30/2007        | \$42,416.00  | \$42,416.00  | \$42,416.00            | \$42,416.00         | \$0.00                      | Received                  |
| 061530                              | 0607      | 6/30/2007        | \$27,960.00  | \$13,563.00  | \$13,520.36            | \$13,520.36         | \$42.64                     | Received                  |
| 051530                              | 0506      | 6/30/2006        | \$26,611.00  | \$26,611.00  | \$0.00                 | \$0.00              | \$26,611.00                 | None                      |
| 061530                              | 0506      | 9/30/2006        | \$0.00       | \$27,960.00  | \$0.00                 | \$14,396.41         | \$13,563.59                 | Received                  |
| Total for 84.010                    |           |                  | \$137,392.00 | \$150,955.00 | \$66,938.53            | \$81,334.94         | \$69,620.06                 |                           |
| <b>84.027</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |              |              |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  | None                      |
| Total for 84.027                    |           |                  | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  |                           |
| <b>84.282A</b>                      |           |                  |              |              |                        |                     |                             |                           |
| <b>Charter Schools</b>              |           |                  |              |              |                        |                     |                             |                           |
| 050610                              | 0405PI    | 9/30/2005        | \$0.00       | \$150,000.00 | \$150,000.00           | \$150,000.00        | \$0.00                      | Received                  |
| 060610                              | 11        | 9/30/2006        | \$0.00       | \$193,734.00 | \$0.00                 | \$155,315.44        | \$38,418.56                 | Received                  |
| 070610                              | 11        | 11/2/2006        | \$0.00       | \$150,000.00 | \$0.00                 | \$5,048.90          | \$144,951.10                | Received                  |
| Total for 84.282A                   |           |                  | \$0.00       | \$493,734.00 | \$150,000.00           | \$310,364.34        | \$183,369.66                |                           |
| <b>84.298</b>                       |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>               |           |                  |              |              |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                 | Project # | Project End Date | Allocation | Approved   | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------|-----------|------------------|------------|------------|------------------------|---------------------|-----------------------------|---------------------------|
| 070250                  | 0607      | 9/30/2007        | \$334.00   | \$334.00   | \$0.00                 | \$0.00              | \$334.00                    | Received                  |
| 060250                  | 0607      | 6/30/2007        | \$439.00   | \$439.00   | \$249.00               | \$249.00            | \$190.00                    | Received                  |
| 060250                  | 0506      | 9/30/2006        | \$0.00     | \$439.00   | \$0.00                 | \$0.00              | \$439.00                    | Received                  |
| 050250                  | 0506      | 6/30/2006        | \$485.00   | \$485.00   | \$485.00               | \$485.00            | \$0.00                      | Received                  |
| 080250                  | 0708      | 9/30/2008        | \$43.00    | \$377.00   | \$213.05               | \$213.05            | \$163.95                    | None                      |
| Total for 84.298        |           |                  | \$1,301.00 | \$2,074.00 | \$947.05               | \$947.05            | \$1,126.95                  |                           |
| <b>84.318</b>           |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II, Part D</b> |           |                  |            |            |                        |                     |                             |                           |
| 084290                  | 0708      | 9/30/2008        | \$380.00   | \$813.00   | \$620.00               | \$620.00            | \$193.00                    | None                      |
| 054290                  | 0506      | 6/30/2006        | \$0.00     | \$679.00   | \$0.00                 | \$0.00              | \$679.00                    | Received                  |
| 074290                  | 0607      | 9/30/2007        | \$433.00   | \$433.00   | \$0.00                 | \$0.00              | \$433.00                    | Received                  |
| 064290                  | 0506      | 9/30/2006        | \$522.00   | \$522.00   | \$0.00                 | \$522.00            | \$0.00                      | Received                  |
| Total for 84.318        |           |                  | \$1,335.00 | \$2,447.00 | \$620.00               | \$1,142.00          | \$1,305.00                  |                           |
| <b>84.367</b>           |           |                  |            |            |                        |                     |                             |                           |
| <b>Title II Part A</b>  |           |                  |            |            |                        |                     |                             |                           |
| 070520                  | 0607      | 9/30/2007        | \$7,640.00 | \$7,640.00 | \$6,750.00             | \$6,750.00          | \$890.00                    | Received                  |
| 060520                  | 0607      | 6/30/2007        | \$6,741.00 | \$5,733.00 | \$4,236.46             | \$4,236.46          | \$1,496.54                  | Received                  |
| 050520                  | 0506      | 6/30/2006        | \$6,407.00 | \$6,564.00 | \$0.00                 | \$0.00              | \$6,564.00                  | None                      |
| 060520                  | 0506      | 9/30/2006        | \$0.00     | \$6,741.00 | \$0.00                 | \$1,008.00          | \$5,733.00                  | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080520   | 0708      | 9/30/2008        | \$7,487.00          | \$8,377.00          | \$8,027.69             | \$8,027.69          | \$349.31                    | None                      |
| Total for 84.367                               |           |                  | \$28,275.00         | \$35,055.00         | \$19,014.15            | \$20,022.15         | \$15,032.85                 |                           |
| <b>Total for Life Skills Center of Pontiac</b> |           |                  | <b>\$172,303.00</b> | <b>\$689,765.00</b> | <b>\$237,519.73</b>    | <b>\$413,810.48</b> | <b>\$275,954.52</b>         |                           |

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ISD 81

Lincoln Consolidated School District  
8970 Whittaker Road  
Ypsilanti, MI 481979716

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>Title I, Part A Carryover - Improving Basic Programs Operated by Local Educational Agencies</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 021530   | 0203      | 6/30/2003        | \$0.00       | \$46,513.00  | \$0.00                 | \$0.00              | \$46,513.00                 | None                      |
| Total for  |           |                  | \$0.00       | \$46,513.00  | \$0.00                 | \$0.00              | \$46,513.00                 |                           |
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b>                                 |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 041530   | 0304      | 9/30/2004        | \$0.00       | \$167,405.00 | \$0.00                 | \$0.00              | \$167,405.00                | None                      |
| 041530   | 0405      | 6/30/2005        | \$225,504.00 | \$58,099.00  | \$0.00                 | \$0.00              | \$58,099.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$0.00       | \$190,303.00 | \$0.00                 | \$190,303.00        | \$0.00                      | Received                  |

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 031530                              | 0304      | 6/30/2004        | \$276,876.00   | \$42,977.00    | \$0.00                 | \$0.00              | \$42,977.00                 | None                      |
| 031530                              | 0203      | 9/30/2003        | \$0.00         | \$286,513.00   | \$0.00                 | \$0.00              | \$286,513.00                | None                      |
| 031550                              | 0304      | 8/30/2004        | \$27,950.00    | \$86,289.00    | \$0.00                 | \$0.00              | \$86,289.00                 | None                      |
| 051530                              | 0405      | 9/30/2005        | \$0.00         | \$190,431.00   | \$0.00                 | \$0.00              | \$190,431.00                | None                      |
| 051530                              | 0506      | 6/30/2006        | \$190,431.00   | \$27,206.00    | \$0.00                 | \$0.00              | \$27,206.00                 | None                      |
| 071530                              | 0607      | 9/30/2007        | \$262,813.00   | \$261,261.00   | \$79,131.00            | \$240,197.00        | \$21,064.00                 | Received                  |
| 061530                              | 0607      | 6/30/2007        | \$190,431.00   | \$128.00       | \$0.00                 | \$128.00            | \$0.00                      | Received                  |
| 081530                              | 0708      | 9/30/2008        | \$306,357.00   | \$306,357.00   | \$206,498.00           | \$266,867.00        | \$39,490.00                 | None                      |
| Total for 84.010                    |           |                  | \$1,480,362.00 | \$1,616,969.00 | \$285,629.00           | \$697,495.00        | \$919,474.00                |                           |
| <b>84.027A</b>                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$5,500.00     | \$5,500.00     | \$5,500.00             | \$5,500.00          | \$0.00                      | Received                  |
| Total for 84.027A                   |           |                  | \$5,500.00     | \$5,500.00     | \$5,500.00             | \$5,500.00          | \$0.00                      |                           |
| <b>84.298</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |                |                |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$1,018.00     | \$2,048.00     | \$0.00                 | \$2,034.00          | \$14.00                     | None                      |
| 060250                              | 0607      | 6/30/2007        | \$2,053.00     | \$2,053.00     | \$0.00                 | \$1,335.00          | \$718.00                    | Received                  |
| 070250                              | 0607      | 9/30/2007        | \$1,030.00     | \$1,030.00     | \$0.00                 | \$0.00              | \$1,030.00                  | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$0.00         | \$3,788.00     | \$0.00                 | \$0.00              | \$3,788.00                  | None                      |
| 060250                              | 0506      | 9/30/2006        | \$0.00         | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040250  | 0405      | 6/30/2005        | \$3,077.00  | \$2,199.00  | \$0.00                 | \$0.00              | \$2,199.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$2,996.00  | \$2,996.00  | \$0.00                 | \$0.00              | \$2,996.00                  | Received                  |
| 030250  | 0304      | 6/30/2004        | \$0.00      | \$24.00     | \$0.00                 | \$0.00              | \$24.00                     | None                      |
| 050250  | 0506      | 6/30/2006        | \$0.00      | \$2,996.00  | \$2,996.00             | \$2,996.00          | \$0.00                      | Received                  |
| 030250  | 0203      | 9/30/2003        | \$3,624.00  | \$3,624.00  | \$0.00                 | \$0.00              | \$3,624.00                  | None                      |
| Total for 84.298  |           |                  | \$13,798.00 | \$20,758.00 | \$2,996.00             | \$6,365.00          | \$14,393.00                 |                           |
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$0.00      | \$5,448.00  | \$0.00                 | \$0.00              | \$5,448.00                  | None                      |
| 044290  | 0405      | 6/30/2005        | \$5,448.00  | \$136.00    | \$0.00                 | \$0.00              | \$136.00                    | None                      |
| 054290  | 0405      | 9/30/2005        | \$4,840.00  | \$4,840.00  | \$2,866.00             | \$2,866.00          | \$1,974.00                  | Received                  |
| 034290  | 0203      | 9/30/2003        | \$8,267.00  | \$8,267.00  | \$0.00                 | \$0.00              | \$8,267.00                  | None                      |
| 054290  | 0506      | 6/30/2006        | \$0.00      | \$1,974.00  | \$1,974.00             | \$1,974.00          | \$0.00                      | Received                  |
| 064290  | 0506      | 9/30/2006        | \$0.00      | \$2,674.00  | \$0.00                 | \$2,674.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,682.00  | \$2,682.00  | \$470.00               | \$940.00            | \$1,742.00                  | Received                  |
| 064290  | 0607      | 6/30/2007        | \$3,553.00  | \$879.00    | \$470.00               | \$670.00            | \$209.00                    | Received                  |
| 084290  | 0708      | 9/30/2008        | \$2,879.00  | \$4,588.00  | \$1,243.00             | \$1,347.00          | \$3,241.00                  | None                      |
| Total for 84.318  |           |                  | \$27,669.00 | \$31,488.00 | \$7,023.00             | \$10,471.00         | \$21,017.00                 |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 080520  | 0708      | 9/30/2008        | \$116,136.00          | \$135,211.00          | \$84,310.00            | \$94,449.00         | \$40,762.00                 | None                      |
| 060520  | 0607      | 6/30/2007        | \$114,687.00          | \$77,682.00           | \$60,366.00            | \$77,670.00         | \$12.00                     | Received                  |
| 070520  | 0607      | 9/30/2007        | \$113,912.00          | \$105,138.00          | \$4,561.00             | \$40,479.00         | \$64,659.00                 | Received                  |
| 040520  | 0304      | 9/30/2004        | \$102,484.00          | \$114,664.00          | \$0.00                 | \$0.00              | \$114,664.00                | None                      |
| 060520  | 0506      | 9/30/2006        | \$0.00                | \$37,005.00           | \$0.00                 | \$37,005.00         | \$0.00                      | Received                  |
| 040520  | 0405      | 6/30/2005        | \$0.00                | \$12,180.00           | \$0.00                 | \$0.00              | \$12,180.00                 | None                      |
| 050520  | 0506      | 6/30/2006        | \$0.00                | \$36,870.00           | \$0.00                 | \$0.00              | \$36,870.00                 | None                      |
| 050520  | 0405      | 9/30/2005        | \$111,571.00          | \$113,966.00          | \$0.00                 | \$0.00              | \$113,966.00                | None                      |
| 030520  | 0304      | 6/30/2004        | \$0.00                | \$17,090.00           | \$0.00                 | \$0.00              | \$17,090.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$108,214.00          | \$108,214.00          | \$0.00                 | \$0.00              | \$108,214.00                | None                      |
| Total for 84.367                                      |           |                  | \$667,004.00          | \$758,020.00          | \$149,237.00           | \$249,603.00        | \$508,417.00                |                           |
| <b>Total for Lincoln Consolidated School District</b> |           |                  | <b>\$2,194,333.00</b> | <b>\$2,479,248.00</b> | <b>\$450,385.00</b>    | <b>\$969,434.00</b> | <b>\$1,509,814.00</b>       |                           |

82090

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 82

Lincoln Park Public Schools  
1650 Champaign Road  
Lincoln Park, MI 481462322

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>State School Aid Act Section 57.3 - Regular</b> |           |                  |                |                |                        |                     |                             |                           |
| 048320   | 0304      | 9/30/2004        | \$0.00         | \$614.00       | \$0.00                 | \$0.00              | \$614.00                    | None                      |
| Total for  |           |                  | \$0.00         | \$614.00       | \$0.00                 | \$0.00              | \$614.00                    |                           |
| <b>10.555</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| <b>LOCAL WELLNESS POLICY</b>                       |           |                  |                |                |                        |                     |                             |                           |
| 060980   | usda      | 7/1/2007         | \$0.00         | \$500.00       | \$0.00                 | \$0.00              | \$500.00                    | None                      |
| Total for 10.555                                   |           |                  | \$0.00         | \$500.00       | \$0.00                 | \$0.00              | \$500.00                    |                           |
| <b>84.010</b>                                      |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>                              |           |                  |                |                |                        |                     |                             |                           |
| 071530   | 0607      | 9/30/2007        | \$725,120.00   | \$725,120.00   | \$165,120.00           | \$725,120.00        | \$0.00                      | Received                  |
| 041550   | 0405      | 8/30/2005        | \$5,000.00     | \$5,000.00     | \$0.00                 | \$0.00              | \$5,000.00                  | None                      |
| 051530   | 0405      | 9/30/2005        | \$706,165.00   | \$706,165.00   | \$0.00                 | \$0.00              | \$706,165.00                | None                      |
| 031530   | 0203      | 9/30/2003        | \$885,207.00   | \$885,207.00   | \$0.00                 | \$0.00              | \$885,207.00                | None                      |
| 051550   | 0506      | 8/30/2006        | \$30,000.00    | \$30,000.00    | \$0.00                 | \$0.00              | \$30,000.00                 | None                      |
| 041530   | 0304      | 9/30/2004        | \$710,266.00   | \$710,266.00   | \$0.00                 | \$0.00              | \$710,266.00                | None                      |
| 061530   | 0506      | 9/30/2006        | \$725,120.00   | \$725,120.00   | \$0.00                 | \$725,120.00        | \$0.00                      | Received                  |
| 081530   | 0708      | 9/30/2008        | \$766,640.00   | \$766,640.00   | \$580,000.00           | \$580,000.00        | \$186,640.00                | None                      |
| 081520   | 0708      | 9/30/2008        | \$0.00         | \$1,500.00     | \$0.00                 | \$0.00              | \$1,500.00                  | None                      |
| Total for 84.010                                   |           |                  | \$4,553,518.00 | \$4,555,018.00 | \$745,120.00           | \$2,030,240.00      | \$2,524,778.00              |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.186</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe &amp; Drug Free School</b>  |           |                  |              |              |                        |                     |                             |                           |
| 082860  | 0708      | 6/30/2008        | \$22,131.00  | \$22,131.00  | \$15,000.00            | \$15,000.00         | \$7,131.00                  | None                      |
| 062860  | 0506      | 6/30/2006        | \$27,130.00  | \$27,130.00  | \$0.00                 | \$27,130.00         | \$0.00                      | Received                  |
| 072860  | 0607      | 6/30/2007        | \$21,247.00  | \$21,247.00  | \$7,146.97             | \$21,246.97         | \$0.03                      | Received                  |
| Total for 84.186  |           |                  | \$70,508.00  | \$70,508.00  | \$22,146.97            | \$63,376.97         | \$7,131.03                  |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |              |              |                        |                     |                             |                           |
| 042860  | 0304      | 6/30/2004        | \$60,816.00  | \$60,816.00  | \$0.00                 | \$0.00              | \$60,816.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$47,233.00  | \$47,233.00  | \$47,233.00            | \$47,233.00         | \$0.00                      | Received                  |
| Total for 84.186A   |           |                  | \$108,049.00 | \$108,049.00 | \$47,233.00            | \$47,233.00         | \$60,816.00                 |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |              |              |                        |                     |                             |                           |
| 030250  | 0203      | 9/30/2003        | \$4,332.00   | \$4,332.00   | \$0.00                 | \$0.00              | \$4,332.00                  | None                      |
| 050250  | 0405      | 9/30/2005        | \$14,618.00  | \$14,618.00  | \$14,618.00            | \$14,618.00         | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$4,854.00   | \$4,854.00   | \$1,354.00             | \$4,854.00          | \$0.00                      | Received                  |
| 040250  | 0304      | 9/30/2004        | \$18,198.00  | \$18,198.00  | \$0.00                 | \$0.00              | \$18,198.00                 | None                      |
| 060250  | 0506      | 9/30/2006        | \$9,781.00   | \$9,781.00   | \$0.00                 | \$9,781.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$5,983.00   | \$5,893.00   | \$5,200.00             | \$5,200.00          | \$693.00                    | None                      |
| Total for 84.298  |           |                  | \$57,766.00  | \$57,676.00  | \$21,172.00            | \$34,453.00         | \$23,223.00                 |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.318</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part D</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$7,205.00            | \$7,205.00            | \$5,200.00             | \$5,200.00            | \$2,005.00                  | None                      |
| 064290   | 0506      | 9/30/2006        | \$13,527.00           | \$13,527.00           | \$0.00                 | \$13,527.00           | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$7,443.00            | \$7,443.00            | \$3,678.00             | \$7,443.00            | \$0.00                      | Received                  |
| 054290   | 0405      | 9/30/2005        | \$17,946.00           | \$17,946.00           | \$17,946.00            | \$17,946.00           | \$0.00                      | Received                  |
| 034290   | 0203      | 9/30/2003        | \$25,541.00           | \$25,541.00           | \$0.00                 | \$0.00                | \$25,541.00                 | None                      |
| 044290   | 0304      | 9/30/2004        | \$17,171.00           | \$17,171.00           | \$0.00                 | \$0.00                | \$17,171.00                 | None                      |
| Total for 84.318   |           |                  | \$88,833.00           | \$88,833.00           | \$26,824.00            | \$44,116.00           | \$44,717.00                 |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$238,515.00          | \$238,515.00          | \$0.00                 | \$0.00                | \$238,515.00                | None                      |
| 070520   | 0607      | 9/30/2007        | \$241,511.00          | \$241,511.00          | \$36,011.00            | \$241,511.00          | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$246,027.00          | \$246,027.00          | \$0.00                 | \$0.00                | \$246,027.00                | None                      |
| 060520   | 0506      | 9/30/2006        | \$246,313.00          | \$246,313.00          | \$0.00                 | \$246,313.00          | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$245,163.00          | \$245,163.00          | \$0.00                 | \$0.00                | \$245,163.00                | None                      |
| 080520   | 0708      | 9/30/2008        | \$244,104.00          | \$244,104.00          | \$239,000.00           | \$239,000.00          | \$5,104.00                  | None                      |
| Total for 84.367   |           |                  | \$1,461,633.00        | \$1,461,633.00        | \$275,011.00           | \$726,824.00          | \$734,809.00                |                           |
| <b>Total for Lincoln Park Public Schools</b>   |           |                  | <b>\$6,340,307.00</b> | <b>\$6,342,831.00</b> | <b>\$1,137,506.97</b>  | <b>\$2,946,242.97</b> | <b>\$3,396,588.03</b>       |                           |

## Grant Auditor Report

25907

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 25

**Linden Charter Academy**  
**3244 Linden Road**  
**Flint, MI 485041753**

| Grant #                                 | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                           |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Title I, Part A</b>                  |           |                  |                       |                       |                        |                     |                             |                           |
| 081530                                  | 0708      | 9/30/2008        | \$353,488.00          | \$353,488.00          | \$317,001.38           | \$317,001.38        | \$36,486.62                 | None                      |
| 071530                                  | 0607      | 9/30/2007        | \$305,502.00          | \$305,502.00          | \$10,497.92            | \$305,502.00        | \$0.00                      | Received                  |
| 061530                                  | 0607      | 6/30/2007        | \$321,580.00          | \$14,982.00           | \$0.00                 | \$14,982.00         | \$0.00                      | Received                  |
| 051550                                  | 0506      | 8/30/2006        | \$30,000.00           | \$30,000.00           | \$0.00                 | \$0.00              | \$30,000.00                 | None                      |
| 041530                                  | 0304      | 9/30/2004        | \$261,146.00          | \$261,146.00          | \$0.00                 | \$0.00              | \$261,146.00                | None                      |
| 061530                                  | 0506      | 9/30/2006        | \$0.00                | \$321,580.00          | \$0.00                 | \$306,597.02        | \$14,982.98                 | Received                  |
| 051530                                  | 0405      | 9/30/2005        | \$261,146.00          | \$261,146.00          | \$0.00                 | \$0.00              | \$261,146.00                | None                      |
| Total for 84.010                        |           |                  | \$1,532,862.00        | \$1,547,844.00        | \$327,499.30           | \$944,082.40        | \$603,761.60                |                           |
| <b>84.027A</b>                          |           |                  |                       |                       |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>     |           |                  |                       |                       |                        |                     |                             |                           |
| 070440                                  | 0607      | 6/30/2007        | \$4,000.00            | \$4,000.00            | \$161.48               | \$3,398.94          | \$601.06                    | Received                  |
| Total for 84.027A                       |           |                  | \$4,000.00            | \$4,000.00            | \$161.48               | \$3,398.94          | \$601.06                    |                           |
| <b>Total for Linden Charter Academy</b> |           |                  | <b>\$1,536,862.00</b> | <b>\$1,551,844.00</b> | <b>\$327,660.78</b>    | <b>\$947,481.34</b> | <b>\$604,362.66</b>         |                           |

## Grant Auditor Report

25250

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 25

**Linden Community Schools**  
**7205 W. Silver Lake Road**  
**Linden, MI 484518710**

| Grant #                | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>          |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 071530                 | 0607      | 9/30/2007        | \$45,856.00  | \$45,856.00  | \$23,856.00            | \$45,856.00         | \$0.00                      | Received                  |
| 031530                 | 0203      | 9/30/2003        | \$121,481.00 | \$121,481.00 | \$0.00                 | \$0.00              | \$121,481.00                | None                      |
| 081530                 | 0708      | 9/30/2008        | \$54,174.00  | \$54,174.00  | \$20,000.00            | \$20,000.00         | \$34,174.00                 | None                      |
| Total for 84.010       |           |                  | \$221,511.00 | \$221,511.00 | \$43,856.00            | \$65,856.00         | \$155,655.00                |                           |
| <b>84.298</b>          |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 080250                 | 0708      | 9/30/2008        | \$628.00     | \$628.00     | \$0.00                 | \$0.00              | \$628.00                    | None                      |
| 050250                 | 0405      | 9/30/2005        | \$1,805.00   | \$1,805.00   | \$1,805.00             | \$1,805.00          | \$0.00                      | Received                  |
| 030250                 | 0203      | 9/30/2003        | \$2,282.00   | \$2,282.00   | \$0.00                 | \$0.00              | \$2,282.00                  | None                      |
| 070250                 | 0607      | 9/30/2007        | \$630.00     | \$630.00     | \$630.00               | \$630.00            | \$0.00                      | Received                  |
| 040250                 | 0304      | 9/30/2004        | \$2,336.00   | \$2,336.00   | \$0.00                 | \$0.00              | \$2,336.00                  | None                      |
| 060250                 | 0506      | 9/30/2006        | \$1,220.00   | \$1,220.00   | \$0.00                 | \$1,220.00          | \$0.00                      | Received                  |
| Total for 84.298       |           |                  | \$8,901.00   | \$8,901.00   | \$2,435.00             | \$3,655.00          | \$5,246.00                  |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |                     |                     |                        |                     |                             |                           |
| 074290  | 0607      | 9/30/2007        | \$467.00            | \$467.00            | \$467.00               | \$467.00            | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$3,505.00          | \$3,505.00          | \$0.00                 | \$0.00              | \$3,505.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$509.00            | \$509.00            | \$0.00                 | \$0.00              | \$509.00                    | None                      |
| Total for 84.318  |           |                  | \$4,481.00          | \$4,481.00          | \$467.00               | \$467.00            | \$4,014.00                  |                           |
| <b>84.367</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$65,201.00         | \$65,201.00         | \$30,000.00            | \$30,000.00         | \$35,201.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$67,504.00         | \$67,504.00         | \$0.00                 | \$0.00              | \$67,504.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$64,385.00         | \$64,385.00         | \$29,385.00            | \$64,385.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$65,441.00         | \$65,441.00         | \$0.00                 | \$0.00              | \$65,441.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$64,653.00         | \$64,653.00         | \$0.00                 | \$64,653.00         | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$64,815.00         | \$64,815.00         | \$0.00                 | \$0.00              | \$64,815.00                 | None                      |
| Total for 84.367  |           |                  | \$391,999.00        | \$391,999.00        | \$59,385.00            | \$159,038.00        | \$232,961.00                |                           |
| <b>Total for Linden Community Schools</b>                                       |           |                  | <b>\$626,892.00</b> | <b>\$626,892.00</b> | <b>\$106,143.00</b>    | <b>\$229,016.00</b> | <b>\$397,876.00</b>         |                           |

30040

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ISD 30



## Grant Auditor Report

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Litchfield Community Schools  
210 Williams Street  
Litchfield, MI 492529641

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Regular - Improving Basic Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |              |              |                        |                     |                             |                           |
| 061530   | 0506      | 9/30/2006        | \$115,478.00 | \$126,975.00 | \$0.00                 | \$96,432.00         | \$30,543.00                 | Received                  |
| 071530   | 0607      | 9/30/2007        | \$114,409.00 | \$114,409.00 | \$50,579.56            | \$98,486.00         | \$15,923.00                 | Received                  |
| 041530   | 0405      | 6/30/2005        | \$90,896.00  | \$275.00     | \$0.00                 | \$0.00              | \$275.00                    | None                      |
| 041530   | 0304      | 9/30/2004        | \$0.00       | \$90,896.00  | \$0.00                 | \$0.00              | \$90,896.00                 | None                      |
| 061530   | 0607      | 6/30/2007        | \$0.00       | \$19,046.00  | \$0.00                 | \$19,046.00         | \$0.00                      | Received                  |
| 031530   | 0203      | 9/30/2003        | \$105,676.00 | \$105,676.00 | \$0.00                 | \$0.00              | \$105,676.00                | None                      |
| 051530   | 0506      | 6/30/2006        | \$95,151.00  | \$20,551.00  | \$0.00                 | \$0.00              | \$20,551.00                 | None                      |
| 051530   | 0405      | 9/30/2005        | \$0.00       | \$95,151.00  | \$0.00                 | \$0.00              | \$95,151.00                 | None                      |
| 081530   | 0708      | 9/30/2008        | \$123,243.00 | \$123,243.00 | \$104,756.00           | \$104,756.00        | \$18,487.00                 | None                      |
| Total for 84.010   |           |                  | \$644,853.00 | \$696,222.00 | \$155,335.56           | \$318,720.00        | \$377,502.00                |                           |
| <b>84.027</b>  |           |                  |              |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                              |           |                  |              |              |                        |                     |                             |                           |
| 080440   | 0708      | 6/30/2008        | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  | None                      |
| Total for 84.027   |           |                  | \$4,000.00   | \$4,000.00   | \$0.00                 | \$0.00              | \$4,000.00                  |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.298 Title V, Part A Regular - Innovative Programs</b>                     |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 050250  | 0506      | 6/30/2006        | \$0.00      | \$2,749.00  | \$2,715.03             | \$2,715.03          | \$33.97                     | Received                  |
| 050250  | 0405      | 9/30/2005        | \$2,715.00  | \$2,749.00  | \$0.00                 | \$0.00              | \$2,749.00                  | Received                  |
| 030250  | 0203      | 9/30/2003        | \$475.00    | \$475.00    | \$0.00                 | \$0.00              | \$475.00                    | None                      |
| 070250  | 0607      | 9/30/2007        | \$465.00    | \$465.00    | \$465.00               | \$465.00            | \$0.00                      | Received                  |
| 060250  | 0506      | 9/30/2006        | \$1,797.00  | \$1,797.00  | \$0.00                 | \$1,500.00          | \$297.00                    | Received                  |
| 040250  | 0304      | 9/30/2004        | \$0.00      | \$1,915.00  | \$0.00                 | \$0.00              | \$1,915.00                  | None                      |
| 060250  | 0607      | 6/30/2007        | \$0.00      | \$297.00    | \$295.68               | \$295.68            | \$1.32                      | Received                  |
| Total for 84.298  |           |                  | \$5,452.00  | \$10,447.00 | \$3,475.71             | \$4,975.71          | \$5,471.29                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$0.00      | \$2,369.00  | \$0.00                 | \$1,519.00          | \$850.00                    | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,173.00  | \$1,173.00  | \$832.50               | \$1,173.00          | \$0.00                      | Received                  |
| 064290  | 0607      | 6/30/2007        | \$2,369.00  | \$850.00    | \$650.00               | \$850.00            | \$0.00                      | Received                  |
| 044290  | 0405      | 6/30/2005        | \$2,196.00  | \$2,196.00  | \$0.00                 | \$0.00              | \$2,196.00                  | None                      |
| 034290  | 0304      | 6/30/2004        | \$3,049.00  | \$3,049.00  | \$0.00                 | \$0.00              | \$3,049.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$2,418.00  | \$2,418.00  | \$2,418.00             | \$2,418.00          | \$0.00                      | Received                  |
| Total for 84.318  |           |                  | \$11,205.00 | \$12,055.00 | \$3,900.50             | \$5,960.00          | \$6,095.00                  |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation          | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                     |                     |                        |                     |                             |                           |
| <b>Title II Part A</b>   |           |                  |                     |                     |                        |                     |                             |                           |
| 050520   | 0405      | 9/30/2005        | \$30,544.00         | \$30,544.00         | \$0.00                 | \$0.00              | \$30,544.00                 | None                      |
| 030520   | 0203      | 9/30/2003        | \$28,730.00         | \$28,730.00         | \$0.00                 | \$0.00              | \$28,730.00                 | None                      |
| 070520   | 0607      | 9/30/2007        | \$29,379.00         | \$29,379.00         | \$0.00                 | \$29,379.00         | \$0.00                      | Received                  |
| 040520   | 0304      | 9/30/2004        | \$30,134.00         | \$30,174.00         | \$0.00                 | \$0.00              | \$30,174.00                 | None                      |
| 060520   | 0506      | 9/30/2006        | \$30,468.00         | \$30,468.00         | \$0.00                 | \$30,468.00         | \$0.00                      | Received                  |
| 040520   | 0405      | 6/30/2005        | \$0.00              | \$4,542.00          | \$0.00                 | \$0.00              | \$4,542.00                  | None                      |
| 080520   | 0708      | 9/30/2008        | \$29,617.00         | \$29,617.00         | \$25,174.00            | \$25,174.00         | \$4,443.00                  | None                      |
| Total for 84.367   |           |                  | \$178,872.00        | \$183,454.00        | \$25,174.00            | \$85,021.00         | \$98,433.00                 |                           |
| <b>Total for Litchfield Community Schools</b>  |           |                  | <b>\$844,382.00</b> | <b>\$906,178.00</b> | <b>\$187,885.77</b>    | <b>\$414,676.71</b> | <b>\$491,501.29</b>         |                           |

## Grant Auditor Report

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ISD

### Literacy Council of Bay County

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| Grant #   | Project # | Project End Date | Allocation    | Approved          | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|-------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                   |           |                  |               |                   |                        |                     |                             |                           |
| <b>Federal Adult Education</b>                  |           |                  |               |                   |                        |                     |                             |                           |
| 071150  | 730100    | 6/30/2007        | \$0.00        | \$2,351.40        | \$2,351.40             | \$2,351.40          | \$0.00                      | Received                  |
| 061150  | 630020    | 6/30/2006        | \$0.00        | \$1,486.00        | \$1,486.00             | \$1,486.00          | \$0.00                      | Received                  |
| 081150  | 822100    | 6/30/2008        | \$0.00        | \$1,500.00        | \$1,500.00             | \$1,500.00          | \$0.00                      | None                      |
| Total for 84.002                                |           |                  | \$0.00        | \$5,337.40        | \$5,337.40             | \$5,337.40          | \$0.00                      |                           |
| <b>Total for Literacy Council of Bay County</b> |           |                  | <b>\$0.00</b> | <b>\$5,337.40</b> | <b>\$5,337.40</b>      | <b>\$5,337.40</b>   | <b>\$0.00</b>               |                           |

## Grant Auditor Report

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ISD

Literacy Council of Clare/Gladwin  
234 W. Cedar Avenue  
P.O. Box 221  
Gladwin, MI 48624

| Grant #  | Project # | Project End Date | Allocation    | Approved           | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|---------------|--------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                      |           |                  |               |                    |                        |                     |                             |                           |
| <b>Federal Adult Education</b>                     |           |                  |               |                    |                        |                     |                             |                           |
| 081150   | 822040    | 6/30/2008        | \$0.00        | \$1,214.00         | \$1,214.00             | \$1,214.00          | \$0.00                      | None                      |
| 061150   | 630030    | 6/30/2006        | \$0.00        | \$1,500.00         | \$1,500.00             | \$1,500.00          | \$0.00                      | Received                  |
| 061130   | 610476    | 6/30/2006        | \$0.00        | \$16,000.00        | \$16,000.00            | \$16,000.00         | \$0.00                      | Received                  |
| 061130   | 710477    | 6/30/2007        | \$0.00        | \$7,500.00         | \$7,500.00             | \$7,500.00          | \$0.00                      | Received                  |
| 081130   | 810477    | 6/30/2008        | \$0.00        | \$20,000.00        | \$15,000.00            | \$15,000.00         | \$5,000.00                  | None                      |
| 071150   | 730040    | 6/30/2007        | \$0.00        | \$2,089.50         | \$2,089.50             | \$2,089.50          | \$0.00                      | Received                  |
| 071130   | 710477    | 6/30/2007        | \$0.00        | \$15,000.00        | \$15,000.00            | \$15,000.00         | \$0.00                      | Received                  |
| Total for 84.002                                   |           |                  | \$0.00        | \$63,303.50        | \$58,303.50            | \$58,303.50         | \$5,000.00                  |                           |
| <b>Total for Literacy Council of Clare/Gladwin</b> |           |                  | <b>\$0.00</b> | <b>\$63,303.50</b> | <b>\$58,303.50</b>     | <b>\$58,303.50</b>  | <b>\$5,000.00</b>           |                           |

## Grant Auditor Report

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ISD

**Literacy Council of Midland County**  
**220 W. Main Street, Suite 206**  
**Midland, MI 48640**

| Grant #   | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                                       |           |                  |               |                     |                        |                     |                             |                           |
| <b>Federal Adult Education</b>                      |           |                  |               |                     |                        |                     |                             |                           |
| 071150  | 730105    | 6/30/2007        | \$0.00        | \$1,793.00          | \$1,793.00             | \$1,793.00          | \$0.00                      | Received                  |
| 071130  | 710457    | 6/30/2007        | \$0.00        | \$31,600.00         | \$31,600.00            | \$31,600.00         | \$0.00                      | Received                  |
| 061150  | 630075    | 6/30/2006        | \$0.00        | \$1,500.00          | \$1,500.00             | \$1,500.00          | \$0.00                      | Received                  |
| 061130  | 610456    | 6/30/2006        | \$0.00        | \$32,000.00         | \$32,000.00            | \$32,000.00         | \$0.00                      | Received                  |
| 081130  | 810457    | 6/30/2008        | \$0.00        | \$46,600.00         | \$46,600.00            | \$46,600.00         | \$0.00                      | None                      |
| 081150  | 822105    | 6/30/2008        | \$0.00        | \$1,500.00          | \$1,500.00             | \$1,500.00          | \$0.00                      | None                      |
| Total for 84.002                                    |           |                  | \$0.00        | \$114,993.00        | \$114,993.00           | \$114,993.00        | \$0.00                      |                           |
| <b>Total for Literacy Council of Midland County</b> |           |                  | <b>\$0.00</b> | <b>\$114,993.00</b> | <b>\$114,993.00</b>    | <b>\$114,993.00</b> | <b>\$0.00</b>               |                           |

24030

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ISD 15

**Littlefield Public Schools**  
**7400 North Street**  
**Alanson, MI 497061300**

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>                       |           |                  |                |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>              |           |                  |                |              |                        |                     |                             |                           |
| 081530                              | 0708      | 9/30/2008        | \$102,449.00   | \$108,575.00 | \$108,575.00           | \$108,575.00        | \$0.00                      | None                      |
| 061530                              | 0607      | 6/30/2007        | \$162,482.00   | \$23,417.00  | \$0.00                 | \$23,417.00         | \$0.00                      | Received                  |
| 071530                              | 0607      | 9/30/2007        | \$138,110.00   | \$138,110.00 | (\$2,662.00)           | \$128,598.00        | \$9,512.00                  | Received                  |
| 041530                              | 0304      | 9/30/2004        | \$225,229.00   | \$225,229.00 | \$0.00                 | \$0.00              | \$225,229.00                | None                      |
| 061530                              | 0506      | 9/30/2006        | \$0.00         | \$162,482.00 | \$0.00                 | \$139,065.00        | \$23,417.00                 | Received                  |
| 051530                              | 0405      | 9/30/2005        | \$191,155.00   | \$191,155.00 | \$0.00                 | \$0.00              | \$191,155.00                | None                      |
| 031530                              | 0304      | 6/30/2004        | \$264,575.00   | \$20,134.00  | \$0.00                 | \$0.00              | \$20,134.00                 | None                      |
| Total for 84.010                    |           |                  | \$1,084,000.00 | \$869,102.00 | \$105,913.00           | \$399,655.00        | \$469,447.00                |                           |
| <b>84.027A</b>                      |           |                  |                |              |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |              |                        |                     |                             |                           |
| 070440                              | 0607      | 6/30/2007        | \$4,000.00     | \$3,500.00   | \$0.00                 | \$484.00            | \$3,016.00                  | Received                  |
| Total for 84.027A                   |           |                  | \$4,000.00     | \$3,500.00   | \$0.00                 | \$484.00            | \$3,016.00                  |                           |
| <b>84.298</b>                       |           |                  |                |              |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |                |              |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$430.00       | \$430.00     | \$430.00               | \$430.00            | \$0.00                      | None                      |
| 030250                              | 0304      | 6/30/2004        | \$5,621.00     | \$3,500.00   | \$0.00                 | \$0.00              | \$3,500.00                  | None                      |
| 050250                              | 0405      | 9/30/2005        | \$1,504.00     | \$1,504.00   | \$1,504.00             | \$1,504.00          | \$0.00                      | Received                  |
| 070250                              | 0607      | 9/30/2007        | \$79.00        | \$79.00      | \$0.00                 | \$79.00             | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| 040250  | 0304      | 9/30/2004        | \$1,782.00  | \$1,782.00  | \$0.00                 | \$0.00              | \$1,782.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$1,022.00  | \$1,022.00  | \$0.00                 | \$1,022.00          | \$0.00                      | Received                  |
| Total for 84.298  |           |                  | \$10,438.00 | \$8,317.00  | \$1,934.00             | \$3,035.00          | \$5,282.00                  |                           |
| <b>84.318 Title II, Part D Regular - Enhancing Education Through Technology</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II Part D</b>  |           |                  |             |             |                        |                     |                             |                           |
| 064290  | 0506      | 9/30/2006        | \$3,031.00  | \$3,031.00  | \$0.00                 | \$3,031.00          | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$1,418.00  | \$1,418.00  | \$0.00                 | \$1,418.00          | \$0.00                      | Received                  |
| 034290  | 0304      | 6/30/2004        | \$7,634.00  | \$5,724.00  | \$0.00                 | \$0.00              | \$5,724.00                  | None                      |
| 054290  | 0506      | 6/30/2006        | \$0.00      | \$4,571.00  | \$4,571.00             | \$4,571.00          | \$0.00                      | Received                  |
| 054290  | 0405      | 9/30/2005        | \$4,858.00  | \$4,858.00  | \$287.00               | \$287.00            | \$4,571.00                  | Received                  |
| 044290  | 0304      | 9/30/2004        | \$5,468.00  | \$5,468.00  | \$0.00                 | \$0.00              | \$5,468.00                  | None                      |
| 084290  | 0708      | 9/30/2008        | \$963.00    | \$963.00    | \$963.00               | \$963.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$23,372.00 | \$26,033.00 | \$5,821.00             | \$10,270.00         | \$15,763.00                 |                           |
| <b>84.367</b>   |           |                  |             |             |                        |                     |                             |                           |
| <b>Title II, Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$48,877.00 | \$48,877.00 | \$48,877.00            | \$48,877.00         | \$0.00                      | None                      |
| 030520  | 0304      | 6/30/2004        | \$58,279.00 | \$7,936.00  | \$0.00                 | \$0.00              | \$7,936.00                  | None                      |
| 070520  | 0607      | 9/30/2007        | \$48,507.00 | \$48,507.00 | \$0.00                 | \$48,507.00         | \$0.00                      | Received                  |
| 040520  | 0304      | 9/30/2004        | \$49,610.00 | \$49,610.00 | \$0.00                 | \$0.00              | \$49,610.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$48,865.00 | \$48,865.00 | \$0.00                 | \$48,865.00         | \$0.00                      | Received                  |



## Grant Auditor Report

| Grant #                                     | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050520                                      | 0405      | 9/30/2005        | \$49,591.00           | \$49,591.00           | \$0.00                 | \$0.00              | \$49,591.00                 | None                      |
| Total for 84.367                            |           |                  | \$303,729.00          | \$253,386.00          | \$48,877.00            | \$146,249.00        | \$107,137.00                |                           |
| <b>Total for Littlefield Public Schools</b> |           |                  | <b>\$1,425,539.00</b> | <b>\$1,160,338.00</b> | <b>\$162,545.00</b>    | <b>\$559,693.00</b> | <b>\$600,645.00</b>         |                           |

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ISD 47

Livingston ESA  
1425 W. Grand River Avenue  
Howell, MI 488431916

| Grant #                    | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|----------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>MSRP Competitive</b>    |           |                  |                |                |                        |                     |                             |                           |
| 075170                     | A0742I    | 9/30/2007        | \$0.00         | \$356,400.00   | \$51,359.00            | \$356,400.00        | \$0.00                      | Received                  |
| 081340                     | 190       | 6/30/2009        | \$166,056.00   | \$166,056.00   | \$130,914.61           | \$130,914.61        | \$35,141.39                 | None                      |
| 080470                     | 4D33      | 9/30/2008        | \$3,400,000.00 | \$3,400,000.00 | \$2,116,033.62         | \$2,116,033.62      | \$1,283,966.38              | None                      |
| Total for                  |           |                  | \$3,566,056.00 | \$3,922,456.00 | \$2,298,307.23         | \$2,603,348.23      | \$1,319,107.77              |                           |
| <b>84.027</b>              |           |                  |                |                |                        |                     |                             |                           |
| <b>Transition Services</b> |           |                  |                |                |                        |                     |                             |                           |
| 080490                     | TS        | 6/30/2008        | \$70,000.00    | \$70,000.00    | \$42,153.13            | \$42,153.13         | \$27,846.87                 | None                      |
| 060470                     | 4D33      | 11/30/2006       | \$0.00         | \$2,736,113.00 | \$2,736,113.00         | \$2,736,113.00      | \$0.00                      | Received                  |

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## Grant Auditor Report

| Grant #                       | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 060470                        | 4D33C     | 9/30/2007        | \$0.00         | \$859,800.00   | \$778,937.00           | \$859,800.00        | \$0.00                      | Received                  |
| 070470                        | 4D33      | 9/30/2007        | \$2,495,000.00 | \$2,495,000.00 | \$2,087,713.00         | \$2,087,713.00      | \$407,287.00                | Received                  |
| 080440                        | 0708      | 6/30/2008        | \$4,000.00     | \$3,000.00     | \$0.00                 | \$0.00              | \$3,000.00                  | None                      |
| 080480                        | EOSD      | 6/30/2008        | \$55,000.00    | \$55,000.00    | \$36,764.19            | \$36,764.19         | \$18,235.81                 | None                      |
| Total for 84.027              |           |                  | \$2,624,000.00 | \$6,218,913.00 | \$5,681,680.32         | \$5,762,543.32      | \$456,369.68                |                           |
| <b>84.027A</b>                |           |                  |                |                |                        |                     |                             |                           |
| <b>Special Ed Flowthrough</b> |           |                  |                |                |                        |                     |                             |                           |
| 080450                        | 0708      | 6/30/2009        | \$5,160,862.00 | \$5,160,862.00 | \$3,859,595.77         | \$3,859,595.77      | \$1,301,266.23              | None                      |
| 070440                        | 0607      | 6/30/2007        | \$4,000.00     | \$4,000.00     | (\$177.00)             | \$2,228.00          | \$1,772.00                  | Received                  |
| 070450                        | 0607      | 6/30/2008        | \$5,029,671.00 | \$5,029,671.00 | \$1,129,991.53         | \$4,960,231.53      | \$69,439.47                 | None                      |
| 060480                        | EOSD      | 6/30/2006        | \$55,000.00    | \$55,000.00    | \$55,000.00            | \$55,000.00         | \$0.00                      | Received                  |
| 070480                        | EOSD      | 6/30/2007        | \$55,000.00    | \$55,000.00    | \$4,014.00             | \$45,789.00         | \$9,211.00                  | Received                  |
| 050450                        | 0506      | 6/30/2006        | \$4,675,978.00 | \$0.00         | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 070490                        | TS        | 6/30/2007        | \$90,000.00    | \$90,000.00    | \$39,934.00            | \$80,150.00         | \$9,850.00                  | Received                  |
| 050490                        | TS        | 6/30/2005        | \$157,649.00   | \$90,000.00    | \$0.00                 | \$0.00              | \$90,000.00                 | None                      |
| 040450                        | 0304      | 6/30/2005        | \$3,949,519.00 | \$3,949,519.00 | \$0.00                 | \$0.00              | \$3,949,519.00              | None                      |
| 060490                        | TS        | 6/30/2006        | \$71,996.00    | \$71,996.00    | \$71,996.00            | \$71,996.00         | \$0.00                      | Received                  |
| 060450                        | 0506      | 6/30/2007        | \$4,913,704.00 | \$4,913,704.00 | \$35,629.00            | \$4,913,704.00      | \$0.00                      | Received                  |
| 020460                        | 0203      | 6/30/2003        | \$0.00         | \$2,397.00     | \$0.00                 | \$0.00              | \$2,397.00                  | None                      |
| 020450                        | 0203      | 6/30/2003        | \$0.00         | \$338,059.00   | \$0.00                 | \$0.00              | \$338,059.00                | None                      |

## Grant Auditor Report

| Grant #                      | Project # | Project End Date | Allocation      | Approved        | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------------|-----------|------------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 050480                       | EOSD      | 6/30/2005        | \$45,000.00     | \$45,000.00     | \$0.00                 | \$0.00              | \$45,000.00                 | None                      |
| 050490                       | CB        | 6/30/2005        | \$0.00          | \$67,649.00     | \$0.00                 | \$0.00              | \$67,649.00                 | None                      |
| 030450                       | 0203      | 6/30/2004        | \$0.00          | \$2,526,085.00  | \$0.00                 | \$0.00              | \$2,526,085.00              | None                      |
| 050450                       | 0405      | 6/30/2006        | \$0.00          | \$4,675,978.00  | \$0.00                 | \$0.00              | \$4,675,978.00              | None                      |
| 030450                       | 0203C     | 6/30/2004        | \$3,224,577.00  | \$698,492.00    | \$0.00                 | \$0.00              | \$698,492.00                | None                      |
| Total for 84.027A            |           |                  | \$27,432,956.00 | \$27,773,412.00 | \$5,195,983.30         | \$13,988,694.30     | \$13,784,717.70             |                           |
| <b>84.048A CTE Perkins</b>   |           |                  |                 |                 |                        |                     |                             |                           |
| <b>CTE Perkins</b>           |           |                  |                 |                 |                        |                     |                             |                           |
| 073520                       | 7012-17   | 6/30/2007        | \$162,573.00    | \$162,573.00    | \$19,742.00            | \$158,160.00        | \$4,413.00                  | Received                  |
| 043520                       | 401217    | 6/30/2004        | \$0.00          | \$153,804.00    | \$0.00                 | \$0.00              | \$153,804.00                | None                      |
| 043520                       | 501217    | 6/30/2005        | \$153,804.00    | \$173,629.00    | \$0.00                 | \$0.00              | \$173,629.00                | None                      |
| 063520                       | 6012-17   | 6/30/2006        | \$158,936.00    | \$158,936.00    | \$0.00                 | \$158,805.00        | \$131.00                    | Received                  |
| 083520                       | 8012-17   | 6/30/2008        | \$179,244.00    | \$179,244.00    | \$162,379.13           | \$162,379.13        | \$16,864.87                 | None                      |
| Total for 84.048A            |           |                  | \$654,557.00    | \$828,186.00    | \$182,121.13           | \$479,344.13        | \$348,841.87                |                           |
| <b>84.173 A</b>              |           |                  |                 |                 |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b> |           |                  |                 |                 |                        |                     |                             |                           |
| 030460                       | 0203C     | 6/30/2004        | \$158,223.00    | \$97,360.00     | \$0.00                 | \$0.00              | \$97,360.00                 | None                      |
| 030460                       | 0203      | 6/30/2004        | \$0.00          | \$60,863.00     | \$0.00                 | \$0.00              | \$60,863.00                 | None                      |
| Total for 84.173 A           |           |                  | \$158,223.00    | \$158,223.00    | \$0.00                 | \$0.00              | \$158,223.00                |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.173A</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Special Ed: Preschool</b>   |           |                  |              |              |                        |                     |                             |                           |
| 050460   | 0405      | 6/30/2006        | \$0.00       | \$159,396.00 | \$0.00                 | \$0.00              | \$159,396.00                | None                      |
| 040460   | 0304      | 6/30/2005        | \$158,103.00 | \$158,103.00 | \$0.00                 | \$0.00              | \$158,103.00                | None                      |
| 060460   | 0506      | 6/30/2007        | \$156,904.00 | \$156,904.00 | \$0.00                 | \$156,904.00        | \$0.00                      | Received                  |
| 050460   | 0304      | 6/30/2005        | \$0.00       | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 050460   | 0506      | 6/30/2006        | \$159,396.00 | \$0.00       | \$0.00                 | \$0.00              | \$0.00                      | None                      |
| 070460   | 0607      | 6/30/2008        | \$154,651.00 | \$154,651.00 | \$51,730.28            | \$152,092.28        | \$2,558.72                  | None                      |
| 080460   | 0708      | 6/30/2009        | \$155,651.00 | \$155,651.00 | \$122,409.54           | \$122,409.54        | \$33,241.46                 | None                      |
| Total for 84.173A  |           |                  | \$784,705.00 | \$784,705.00 | \$174,139.82           | \$431,405.82        | \$353,299.18                |                           |
| <b>84.181A Special Education - Grants for Infants and Families with Disabilities</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Early On Michigan</b>   |           |                  |              |              |                        |                     |                             |                           |
| 061340   | 190       | 6/30/2007        | \$162,884.00 | \$162,884.00 | \$1,381.00             | \$162,884.00        | \$0.00                      | Received                  |
| 071340   | 190       | 6/30/2008        | \$169,592.00 | \$169,592.00 | \$43,845.00            | \$156,791.00        | \$12,801.00                 | None                      |
| 031340   | 190       | 6/30/2004        | \$141,161.00 | \$106,509.00 | \$0.00                 | \$0.00              | \$106,509.00                | None                      |
| 021340   | 0203      | 6/30/2003        | \$0.00       | \$15,864.00  | \$0.00                 | \$0.00              | \$15,864.00                 | None                      |
| 041340   | 190       | 6/30/2005        | \$169,019.00 | \$169,019.00 | \$0.00                 | \$0.00              | \$169,019.00                | None                      |
| 031340   | 190C      | 6/30/2004        | \$0.00       | \$34,652.00  | \$0.00                 | \$0.00              | \$34,652.00                 | None                      |
| 051340   | 190       | 6/30/2006        | \$166,550.00 | \$166,550.00 | \$0.00                 | \$0.00              | \$166,550.00                | None                      |
| Total for 84.181A  |           |                  | \$809,206.00 | \$825,070.00 | \$45,226.00            | \$319,675.00        | \$505,395.00                |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>  |           |                  |              |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |              |                |                        |                     |                             |                           |
| 062860  | 0506      | 6/30/2006        | \$0.00       | \$318,198.00   | \$0.00                 | \$207,387.00        | \$110,811.00                | Received                  |
| 072860  | 0607      | 6/30/2007        | \$0.00       | \$249,103.00   | \$49,663.00            | \$127,344.00        | \$121,759.00                | Received                  |
| 062860  | 0607      | 6/30/2007        | \$318,198.00 | \$110,811.00   | \$37,018.00            | \$108,232.00        | \$2,579.00                  | Received                  |
| 082860  | 0708      | 6/30/2008        | \$274,829.00 | \$274,829.00   | \$67,444.46            | \$67,444.46         | \$207,384.54                | None                      |
| 072860  | 0708      | 6/30/2008        | \$249,103.00 | \$121,759.00   | \$66,301.56            | \$66,301.56         | \$55,457.44                 | None                      |
| Total for 84.186  |           |                  | \$842,130.00 | \$1,074,700.00 | \$220,427.02           | \$576,709.02        | \$497,990.98                |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |              |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |              |                |                        |                     |                             |                           |
| 032860  | 0203      | 6/30/2003        | \$326,182.00 | \$326,182.00   | \$0.00                 | \$0.00              | \$326,182.00                | None                      |
| 032860  | 0304      | 6/30/2004        | \$0.00       | \$140,587.00   | \$0.00                 | \$0.00              | \$140,587.00                | None                      |
| 042860  | 0405      | 6/30/2005        | \$0.00       | \$144,950.00   | \$0.00                 | \$0.00              | \$144,950.00                | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00       | \$109,017.00   | \$107,535.00           | \$107,535.00        | \$1,482.00                  | Received                  |
| 042860  | 0304      | 6/30/2004        | \$335,132.00 | \$336,396.00   | \$0.00                 | \$0.00              | \$336,396.00                | None                      |
| 052860  | 0405      | 6/30/2005        | \$328,523.00 | \$327,395.00   | \$218,378.00           | \$218,378.00        | \$109,017.00                | Received                  |
| Total for 84.186A   |           |                  | \$989,837.00 | \$1,384,527.00 | \$325,913.00           | \$325,913.00        | \$1,058,614.00              |                           |
| <b>84.243A Tech Prep</b>  |           |                  |              |                |                        |                     |                             |                           |
| <b>Tech Prep</b>  |           |                  |              |                |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #                | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 053540                 | 501417    | 6/30/2005        | \$83,575.00  | \$83,575.00  | \$0.00                 | \$0.00              | \$83,575.00                 | None                      |
| 073540                 | 7014-17   | 7/23/2007        | \$86,804.00  | \$86,804.00  | \$29,666.75            | \$62,608.00         | \$24,196.00                 | Received                  |
| 043540                 | 401417    | 6/30/2004        | \$113,420.00 | \$113,420.00 | \$0.00                 | \$0.00              | \$113,420.00                | None                      |
| 063540                 | 6014-17   | 6/30/2006        | \$86,463.00  | \$85,483.00  | \$0.00                 | \$85,483.00         | \$0.00                      | Received                  |
| 083540                 | 8014-17   | 6/30/2008        | \$90,421.00  | \$90,421.00  | \$67,817.67            | \$67,817.67         | \$22,603.33                 | None                      |
| Total for 84.243A      |           |                  | \$460,683.00 | \$459,703.00 | \$97,484.42            | \$215,908.67        | \$243,794.33                |                           |
| <b>84.298</b>          |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V, Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 080250                 | 0708      | 9/30/2008        | \$344.00     | \$550.00     | \$0.00                 | \$0.00              | \$550.00                    | None                      |
| 040250                 | 0304      | 9/30/2004        | \$0.00       | \$1,774.00   | \$0.00                 | \$0.00              | \$1,774.00                  | None                      |
| 060250                 | 0506      | 9/30/2006        | \$0.00       | \$804.00     | \$0.00                 | \$193.00            | \$611.00                    | Received                  |
| 040250                 | 0405      | 6/30/2005        | \$1,774.00   | \$107.00     | \$0.00                 | \$0.00              | \$107.00                    | None                      |
| 070250                 | 0607      | 9/30/2007        | \$328.00     | \$328.00     | \$122.00               | \$122.00            | \$206.00                    | Received                  |
| 060250                 | 0607      | 6/30/2007        | \$804.00     | \$611.00     | \$0.00                 | \$470.00            | \$141.00                    | Received                  |
| 030250                 | 0203      | 9/30/2003        | \$1,813.00   | \$1,980.00   | \$0.00                 | \$0.00              | \$1,980.00                  | None                      |
| 050250                 | 0506      | 6/30/2006        | \$0.00       | \$320.00     | \$228.00               | \$228.00            | \$92.00                     | Received                  |
| 050250                 | 0405      | 9/30/2005        | \$1,219.00   | \$1,311.00   | \$991.00               | \$991.00            | \$320.00                    | Received                  |
| 030250                 | 0304      | 6/30/2004        | \$0.00       | \$1,980.00   | \$0.00                 | \$0.00              | \$1,980.00                  | None                      |
| Total for 84.298       |           |                  | \$6,282.00   | \$9,765.00   | \$1,341.00             | \$2,004.00          | \$7,761.00                  |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation             | Approved               | Paid During Date Range | Cumulative Payments    | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|------------------------|------------------------|------------------------|------------------------|-----------------------------|---------------------------|
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                        |                        |                        |                        |                             |                           |
| <b>Title II Part A</b>   |           |                  |                        |                        |                        |                        |                             |                           |
| 030520   | 0203      | 9/30/2003        | \$911.00               | \$1,240.00             | \$0.00                 | \$0.00                 | \$1,240.00                  | None                      |
| 030520   | 0304      | 6/30/2004        | \$0.00                 | \$1,240.00             | \$0.00                 | \$0.00                 | \$1,240.00                  | None                      |
| 070520   | 0607      | 9/30/2007        | \$756.00               | \$756.00               | \$0.00                 | \$312.00               | \$444.00                    | Received                  |
| 060520   | 0607      | 6/30/2007        | \$756.00               | \$756.00               | \$0.00                 | \$0.00                 | \$756.00                    | Received                  |
| 040520   | 0304      | 9/30/2004        | \$1,271.00             | \$1,271.00             | \$0.00                 | \$0.00                 | \$1,271.00                  | None                      |
| 040520   | 0405      | 6/30/2005        | \$0.00                 | \$131.00               | \$0.00                 | \$0.00                 | \$131.00                    | None                      |
| 060520   | 0506      | 9/30/2006        | \$0.00                 | \$756.00               | \$0.00                 | \$0.00                 | \$756.00                    | Received                  |
| 050520   | 0405      | 9/30/2005        | \$1,329.00             | \$1,329.00             | \$0.00                 | \$0.00                 | \$1,329.00                  | None                      |
| 080520   | 0708      | 9/30/2008        | \$756.00               | \$1,200.00             | \$0.00                 | \$0.00                 | \$1,200.00                  | None                      |
| Total for 84.367   |           |                  | \$5,779.00             | \$8,679.00             | \$0.00                 | \$312.00               | \$8,367.00                  |                           |
| <b>99.517</b>  |           |                  |                        |                        |                        |                        |                             |                           |
| <b>MSRP Competitive</b>  |           |                  |                        |                        |                        |                        |                             |                           |
| 085170   | B0843C    | 9/30/2008        | \$0.00                 | \$367,200.00           | \$283,011.92           | \$283,011.92           | \$84,188.08                 | None                      |
| Total for 99.517   |           |                  | \$0.00                 | \$367,200.00           | \$283,011.92           | \$283,011.92           | \$84,188.08                 |                           |
| <b>Total for Livingston ESA</b>  |           |                  | <b>\$38,334,414.00</b> | <b>\$43,815,539.00</b> | <b>\$14,505,635.16</b> | <b>\$24,988,869.41</b> | <b>\$18,826,669.59</b>      |                           |

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## Grant Auditor Report

Livonia Public Schools  
15125 Farmington Road  
Livonia, MI 481545474

| Grant #                         | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---------------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.002</b>                   |           |                  |              |              |                        |                     |                             |                           |
| <b>Federal Adult Ed English</b> |           |                  |              |              |                        |                     |                             |                           |
| 061120                          | 6500195   | 6/30/2006        | \$0.00       | \$12,300.00  | \$12,300.00            | \$12,300.00         | \$0.00                      | Received                  |
| 071120                          | 7500197   | 6/30/2007        | \$0.00       | \$11,000.00  | \$11,000.00            | \$11,000.00         | \$0.00                      | Received                  |
| 071130                          | 710497    | 6/30/2007        | \$0.00       | \$201,299.00 | \$201,298.45           | \$201,298.45        | \$0.55                      | Received                  |
| 061130                          | 610496    | 6/30/2006        | \$0.00       | \$59,325.00  | \$59,324.71            | \$59,324.71         | \$0.29                      | Received                  |
| 061130                          | 710497    | 6/30/2007        | \$0.00       | \$174,575.00 | \$174,575.00           | \$174,575.00        | \$0.00                      | Received                  |
| 081130                          | 810497    | 6/30/2008        | \$0.00       | \$248,042.00 | \$126,933.00           | \$159,636.00        | \$88,406.00                 | None                      |
| 081120                          | 8500197   | 6/30/2008        | \$0.00       | \$11,000.00  | \$0.00                 | \$0.00              | \$11,000.00                 | None                      |
| 081130                          | 870002    | 6/30/2008        | \$0.00       | \$18,000.00  | \$0.00                 | \$0.00              | \$18,000.00                 | None                      |
| Total for 84.002                |           |                  | \$0.00       | \$735,541.00 | \$585,431.16           | \$618,134.16        | \$117,406.84                |                           |
| <b>84.010</b>                   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b>          |           |                  |              |              |                        |                     |                             |                           |
| 081530                          | 0708      | 9/30/2008        | \$510,085.00 | \$612,801.00 | \$475,218.00           | \$571,458.00        | \$41,343.00                 | None                      |
| 071530                          | 0607      | 9/30/2007        | \$494,884.00 | \$494,772.00 | \$70,828.08            | \$392,168.00        | \$102,604.00                | Received                  |
| 061530                          | 0607      | 6/30/2007        | \$495,078.00 | \$39,212.00  | \$0.00                 | \$39,212.00         | \$0.00                      | Received                  |
| 041530                          | 0405      | 6/30/2005        | \$466,860.00 | \$52,527.00  | \$0.00                 | \$0.00              | \$52,527.00                 | None                      |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041530  | 0304      | 9/30/2004        | \$0.00         | \$466,860.00   | \$0.00                 | \$0.00              | \$466,860.00                | None                      |
| 061530  | 0506      | 9/30/2006        | \$0.00         | \$495,078.00   | \$0.00                 | \$455,865.88        | \$39,212.12                 | Received                  |
| 051530  | 0405      | 9/30/2005        | \$0.00         | \$465,863.00   | \$0.00                 | \$0.00              | \$465,863.00                | None                      |
| 051530  | 0506      | 6/30/2006        | \$462,055.00   | \$60,599.00    | \$0.00                 | \$0.00              | \$60,599.00                 | None                      |
| 031530  | 0304      | 6/30/2004        | \$463,751.00   | \$4,643.00     | \$0.00                 | \$0.00              | \$4,643.00                  | None                      |
| Total for 84.010  |           |                  | \$2,892,713.00 | \$2,692,355.00 | \$546,046.08           | \$1,458,703.88      | \$1,233,651.12              |                           |
| <b>84.027A</b>  |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>   |           |                  |                |                |                        |                     |                             |                           |
| 070440  | 0607      | 6/30/2007        | \$5,500.00     | \$5,500.00     | \$5,498.20             | \$5,498.20          | \$1.80                      | Received                  |
| Total for 84.027A   |           |                  | \$5,500.00     | \$5,500.00     | \$5,498.20             | \$5,498.20          | \$1.80                      |                           |
| <b>84.186</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe &amp; Drug Free School</b>  |           |                  |                |                |                        |                     |                             |                           |
| 082860  | 0708      | 6/30/2008        | \$50,144.00    | \$50,144.00    | \$38,017.00            | \$38,017.00         | \$12,127.00                 | None                      |
| 062860  | 0506      | 6/30/2006        | \$0.00         | \$61,193.00    | \$0.00                 | \$55,886.24         | \$5,306.76                  | Received                  |
| 072860  | 0607      | 6/30/2007        | \$48,325.00    | \$48,325.00    | \$0.00                 | \$48,325.00         | \$0.00                      | Received                  |
| 062860  | 0607      | 6/30/2007        | \$61,193.00    | \$5,306.00     | \$0.00                 | \$5,306.00          | \$0.00                      | Received                  |
| Total for 84.186  |           |                  | \$159,662.00   | \$164,968.00   | \$38,017.00            | \$147,534.24        | \$17,433.76                 |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |                |                |                        |                     |                             |                           |
| 032860  | 0304      | 6/30/2004        | \$0.00         | \$14,561.00    | \$0.00                 | \$0.00              | \$14,561.00                 | None                      |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 032860  | 0203      | 6/30/2003        | \$65,088.00  | \$65,088.00  | \$0.00                 | \$0.00              | \$65,088.00                 | None                      |
| 042860  | 0405      | 6/30/2005        | \$0.00       | \$13,289.00  | \$0.00                 | \$0.00              | \$13,289.00                 | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00       | \$5,779.00   | \$5,779.00             | \$5,779.00          | \$0.00                      | Received                  |
| 042860  | 0304      | 6/30/2004        | \$61,296.00  | \$61,296.00  | \$0.00                 | \$0.00              | \$61,296.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$61,085.00  | \$61,085.00  | \$55,306.00            | \$55,306.00         | \$5,779.00                  | Received                  |
| Total for 84.186A   |           |                  | \$187,469.00 | \$221,098.00 | \$61,085.00            | \$61,085.00         | \$160,013.00                |                           |
| <b>84.298 Title V, Part A Regular - Innovative Programs</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title V Part A</b>                                       |           |                  |              |              |                        |                     |                             |                           |
| 050250  | 0506      | 6/30/2006        | \$0.00       | \$2,634.00   | \$2,634.00             | \$2,634.00          | \$0.00                      | Received                  |
| 050250  | 0405      | 9/30/2005        | \$11,125.00  | \$11,125.00  | \$8,491.00             | \$8,491.00          | \$2,634.00                  | Received                  |
| 030250  | 0304      | 6/30/2004        | \$14,664.00  | \$335.00     | \$0.00                 | \$0.00              | \$335.00                    | None                      |
| 040250  | 0405      | 6/30/2005        | \$14,672.00  | \$3,324.00   | \$0.00                 | \$0.00              | \$3,324.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$0.00       | \$7,395.00   | \$0.00                 | \$6,230.60          | \$1,164.40                  | Received                  |
| 040250  | 0304      | 9/30/2004        | \$0.00       | \$14,672.00  | \$0.00                 | \$0.00              | \$14,672.00                 | None                      |
| 070250  | 0607      | 9/30/2007        | \$3,697.00   | \$3,697.00   | \$3,697.00             | \$3,697.00          | \$0.00                      | Received                  |
| 060250  | 0607      | 6/30/2007        | \$7,395.00   | \$1,164.00   | \$1,059.30             | \$1,164.00          | \$0.00                      | Received                  |
| 080250  | 0708      | 9/30/2008        | \$3,580.00   | \$3,580.00   | \$2,740.00             | \$2,740.00          | \$840.00                    | None                      |
| Total for 84.298  |           |                  | \$55,133.00  | \$47,926.00  | \$18,621.30            | \$24,956.60         | \$22,969.40                 |                           |
| <b>84.318</b>   |           |                  |              |              |                        |                     |                             |                           |
| <b>Title II, Part D</b>                                     |           |                  |              |              |                        |                     |                             |                           |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| 084290   | 0708      | 9/30/2008        | \$4,759.00   | \$7,396.00   | \$1,466.00             | \$3,531.00          | \$3,865.00                  | None                      |
| 074290   | 0607      | 9/30/2007        | \$5,041.00   | \$5,041.00   | \$30.31                | \$2,403.86          | \$2,637.14                  | Received                  |
| 064290   | 0506      | 9/30/2006        | \$9,162.00   | \$9,162.00   | \$0.00                 | \$9,162.00          | \$0.00                      | Received                  |
| 034290   | 0304      | 6/30/2004        | \$13,230.00  | \$1,224.00   | \$0.00                 | \$0.00              | \$1,224.00                  | None                      |
| 054290   | 0405      | 9/30/2005        | \$11,743.00  | \$11,743.00  | \$0.00                 | \$0.00              | \$11,743.00                 | Received                  |
| 054290   | 0506      | 6/30/2006        | \$0.00       | \$11,743.00  | \$11,743.00            | \$11,743.00         | \$0.00                      | Received                  |
| 044290   | 0405      | 6/30/2005        | \$8,214.00   | \$4,188.00   | \$0.00                 | \$0.00              | \$4,188.00                  | None                      |
| 044290   | 0304      | 9/30/2004        | \$0.00       | \$11,235.00  | \$0.00                 | \$0.00              | \$11,235.00                 | None                      |
| Total for 84.318   |           |                  | \$52,149.00  | \$61,732.00  | \$13,239.31            | \$26,839.86         | \$34,892.14                 |                           |
| <b>84.365A Title III Regular - Limited English Proficient Students</b> |           |                  |              |              |                        |                     |                             |                           |
| <b>Title III Regular - Limited English Proficient Students</b>         |           |                  |              |              |                        |                     |                             |                           |
| 060580   | 0506      | 9/30/2006        | \$0.00       | \$27,966.00  | \$0.00                 | \$24,202.75         | \$3,763.25                  | Received                  |
| 050580   | 0506      | 6/30/2006        | \$0.00       | \$17,611.00  | \$0.00                 | \$0.00              | \$17,611.00                 | None                      |
| 040580   | 0405      | 6/30/2005        | \$0.00       | \$14,715.00  | \$0.00                 | \$0.00              | \$14,715.00                 | None                      |
| 040580   | 0304      | 9/30/2004        | \$14,715.00  | \$12,342.00  | \$0.00                 | \$0.00              | \$12,342.00                 | None                      |
| 050580   | 0405      | 9/30/2005        | \$20,180.00  | \$20,139.00  | \$0.00                 | \$0.00              | \$20,139.00                 | None                      |
| 070580   | 0607      | 9/30/2007        | \$27,580.00  | \$27,580.00  | \$4,263.18             | \$23,943.18         | \$3,636.82                  | Received                  |
| 060580   | 0607      | 6/30/2007        | \$27,987.00  | \$3,763.00   | \$0.00                 | \$3,763.00          | \$0.00                      | Received                  |
| 080580   | 0708      | 9/30/2008        | \$28,192.00  | \$31,828.00  | \$23,918.00            | \$23,918.00         | \$7,910.00                  | None                      |
| Total for 84.365A  |           |                  | \$118,654.00 | \$155,944.00 | \$28,181.18            | \$75,826.93         | \$80,117.07                 |                           |

## Grant Auditor Report

| Grant #                                 | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.367</b>                           |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>                 |           |                  |                       |                       |                        |                       |                             |                           |
| 080520                                  | 0708      | 9/30/2008        | \$396,494.00          | \$404,173.00          | \$311,209.00           | \$376,036.00          | \$28,137.00                 | None                      |
| 070520                                  | 0607      | 9/30/2007        | \$392,574.00          | \$392,574.00          | \$155,728.28           | \$384,895.00          | \$7,679.00                  | Received                  |
| 060520                                  | 0607      | 6/30/2007        | \$399,636.00          | \$163,286.00          | \$0.00                 | \$163,286.00          | \$0.00                      | Received                  |
| 040520                                  | 0304      | 9/30/2004        | \$400,221.00          | \$400,221.00          | \$0.00                 | \$0.00                | \$400,221.00                | None                      |
| 050520                                  | 0405      | 9/30/2005        | \$398,246.00          | \$398,246.00          | \$0.00                 | \$0.00                | \$398,246.00                | None                      |
| 050520                                  | 0506      | 6/30/2006        | \$0.00                | \$2,591.00            | \$0.00                 | \$0.00                | \$2,591.00                  | None                      |
| 060520                                  | 0506      | 9/30/2006        | \$0.00                | \$399,636.00          | \$0.00                 | \$236,349.98          | \$163,286.02                | Received                  |
| 030520                                  | 0304      | 6/30/2004        | \$384,557.00          | \$20,867.00           | \$0.00                 | \$0.00                | \$20,867.00                 | None                      |
| Total for 84.367                        |           |                  | \$2,371,728.00        | \$2,181,594.00        | \$466,937.28           | \$1,160,566.98        | \$1,021,027.02              |                           |
| <b>Total for Livonia Public Schools</b> |           |                  | <b>\$5,843,008.00</b> | <b>\$6,266,658.00</b> | <b>\$1,763,056.51</b>  | <b>\$3,579,145.85</b> | <b>\$2,687,512.15</b>       |                           |

## Grant Auditor Report

780000202

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD

**Looking Glass Community Services**  
**12700 South Colby Lake Road**  
**Laingsburg, MI 48848**

| Grant #   | Project # | Project End Date | Allocation    | Approved            | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|---------------|---------------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>99.517</b>                                     |           |                  |               |                     |                        |                     |                             |                           |
| <b>MSRP Competitive</b>                           |           |                  |               |                     |                        |                     |                             |                           |
| 085170  | A0802I    | 9/30/2008        | \$0.00        | \$122,400.00        | \$83,090.05            | \$83,090.05         | \$39,309.95                 | None                      |
| Total for 99.517                                  |           |                  | \$0.00        | \$122,400.00        | \$83,090.05            | \$83,090.05         | \$39,309.95                 |                           |
| <b>Total for Looking Glass Community Services</b> |           |                  | <b>\$0.00</b> | <b>\$122,400.00</b> | <b>\$83,090.05</b>     | <b>\$83,090.05</b>  | <b>\$39,309.95</b>          |                           |

41170

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 41

**Lowell Area Schools**  
**300 High Street**  
**Lowell, MI 493311478**

| Grant #                | Project # | Project End Date | Allocation   | Approved     | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|------------------------|-----------|------------------|--------------|--------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010</b>          |           |                  |              |              |                        |                     |                             |                           |
| <b>Title I, Part A</b> |           |                  |              |              |                        |                     |                             |                           |
| 081530                 | 0708      | 9/30/2008        | \$333,176.00 | \$343,788.00 | \$330,975.00           | \$330,975.00        | \$12,813.00                 | None                      |

7/12/2008 11:19 AM

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## Grant Auditor Report

| Grant #                             | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|-------------------------------------|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| 041530                              | 0304      | 9/30/2004        | \$238,466.00   | \$238,466.00   | \$0.00                 | \$0.00              | \$238,466.00                | None                      |
| 061530                              | 0506      | 9/30/2006        | \$264,176.00   | \$264,176.00   | \$0.00                 | \$264,176.00        | \$0.00                      | Received                  |
| 031530                              | 0203      | 9/30/2003        | \$141,730.00   | \$141,730.00   | \$0.00                 | \$0.00              | \$141,730.00                | None                      |
| 051530                              | 0405      | 9/30/2005        | \$164,493.00   | \$164,493.00   | \$0.00                 | \$0.00              | \$164,493.00                | None                      |
| 071530                              | 0607      | 9/30/2007        | \$273,000.00   | \$271,383.00   | \$107,760.65           | \$262,387.65        | \$8,995.35                  | Received                  |
| Total for 84.010                    |           |                  | \$1,415,041.00 | \$1,424,036.00 | \$438,735.65           | \$857,538.65        | \$566,497.35                |                           |
| <b>84.027</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b> |           |                  |                |                |                        |                     |                             |                           |
| 080440                              | 0708      | 6/30/2008        | \$5,000.00     | \$5,000.00     | \$0.00                 | \$0.00              | \$5,000.00                  | None                      |
| Total for 84.027                    |           |                  | \$5,000.00     | \$5,000.00     | \$0.00                 | \$0.00              | \$5,000.00                  |                           |
| <b>84.298</b>                       |           |                  |                |                |                        |                     |                             |                           |
| <b>Title V, Part A</b>              |           |                  |                |                |                        |                     |                             |                           |
| 080250                              | 0708      | 9/30/2008        | \$787.00       | \$787.00       | \$787.00               | \$787.00            | \$0.00                      | None                      |
| 070250                              | 0607      | 9/30/2007        | \$800.00       | \$800.00       | \$0.00                 | \$800.00            | \$0.00                      | Received                  |
| 040250                              | 0304      | 9/30/2004        | \$3,107.00     | \$3,107.00     | \$0.00                 | \$0.00              | \$3,107.00                  | None                      |
| 060250                              | 0506      | 9/30/2006        | \$1,585.00     | \$1,585.00     | \$0.00                 | \$1,585.00          | \$0.00                      | Received                  |
| 050250                              | 0405      | 9/30/2005        | \$2,375.00     | \$2,375.00     | \$2,375.00             | \$2,375.00          | \$0.00                      | Received                  |
| 030250                              | 0203      | 9/30/2003        | \$3,075.00     | \$3,075.00     | \$0.00                 | \$0.00              | \$3,075.00                  | None                      |
| Total for 84.298                    |           |                  | \$11,729.00    | \$11,729.00    | \$3,162.00             | \$5,547.00          | \$6,182.00                  |                           |

## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| <b>84.318 Title II, Part D Carryover - Enhancing Education Through Technology</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part D</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 044290  | 0304      | 9/30/2004        | \$5,799.00            | \$5,799.00            | \$0.00                 | \$0.00                | \$5,799.00                  | None                      |
| 054290  | 0405      | 9/30/2005        | \$4,180.00            | \$4,180.00            | \$4,180.00             | \$4,180.00            | \$0.00                      | Received                  |
| 034290  | 0203      | 9/30/2003        | \$4,089.00            | \$4,089.00            | \$0.00                 | \$0.00                | \$4,089.00                  | None                      |
| 064290  | 0506      | 9/30/2006        | \$4,928.00            | \$4,928.00            | \$0.00                 | \$4,928.00            | \$0.00                      | Received                  |
| 074290  | 0607      | 9/30/2007        | \$2,786.00            | \$2,786.00            | \$0.00                 | \$2,786.00            | \$0.00                      | Received                  |
| 084290  | 0708      | 9/30/2008        | \$3,131.00            | \$3,131.00            | \$3,131.00             | \$3,131.00            | \$0.00                      | None                      |
| Total for 84.318  |           |                  | \$24,913.00           | \$24,913.00           | \$7,311.00             | \$15,025.00           | \$9,888.00                  |                           |
| <b>84.367</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 080520  | 0708      | 9/30/2008        | \$93,110.00           | \$128,704.00          | \$89,962.00            | \$89,962.00           | \$38,742.00                 | None                      |
| 070520  | 0607      | 9/30/2007        | \$90,014.00           | \$90,014.00           | \$14,746.00            | \$54,420.00           | \$35,594.00                 | Received                  |
| 040520  | 0304      | 9/30/2004        | \$91,071.00           | \$91,071.00           | \$0.00                 | \$0.00                | \$91,071.00                 | None                      |
| 040520  | 0405      | 6/30/2005        | \$0.00                | \$27,042.00           | \$0.00                 | \$0.00                | \$27,042.00                 | None                      |
| 060520  | 0506      | 9/30/2006        | \$90,691.00           | \$90,691.00           | \$0.00                 | \$90,691.00           | \$0.00                      | Received                  |
| 050520  | 0405      | 9/30/2005        | \$90,233.00           | \$90,233.00           | \$0.00                 | \$0.00                | \$90,233.00                 | None                      |
| 030520  | 0203      | 9/30/2003        | \$80,508.00           | \$80,508.00           | \$0.00                 | \$0.00                | \$80,508.00                 | None                      |
| Total for 84.367  |           |                  | \$535,627.00          | \$598,263.00          | \$104,708.00           | \$235,073.00          | \$363,190.00                |                           |
| <b>Total for Lowell Area Schools</b>  |           |                  | <b>\$1,992,310.00</b> | <b>\$2,063,941.00</b> | <b>\$553,916.65</b>    | <b>\$1,113,183.65</b> | <b>\$950,757.35</b>         |                           |

## Grant Auditor Report

53040

07/01/2007 00:00:00 - 06/30/2008 23:59:59

ISD 53

**Ludington Area School District**  
**809 E. Tinkham Avenue**  
**Ludington, MI 494311536**

| Grant #  | Project # | Project End Date | Allocation     | Approved       | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|----------------|----------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.010 Title I, Part A Carryover - Improving Basic Programs</b> |           |                  |                |                |                        |                     |                             |                           |
| <b>Title I Part A</b>  |           |                  |                |                |                        |                     |                             |                           |
| 041530   | 0405      | 6/30/2005        | \$574,012.00   | \$72,835.00    | \$0.00                 | \$0.00              | \$72,835.00                 | None                      |
| 061530   | 0506      | 9/30/2006        | \$523,436.00   | \$523,436.00   | \$0.00                 | \$523,436.00        | \$0.00                      | Received                  |
| 051530   | 0405      | 9/30/2005        | \$0.00         | \$544,085.00   | \$0.00                 | \$0.00              | \$544,085.00                | None                      |
| 051530   | 0506      | 6/30/2006        | \$574,012.00   | \$29,927.00    | \$0.00                 | \$0.00              | \$29,927.00                 | None                      |
| 071530   | 0607      | 9/30/2007        | \$525,805.00   | \$523,436.00   | \$40,355.00            | \$518,139.00        | \$5,297.00                  | Received                  |
| 081530   | 0708      | 9/30/2008        | \$581,161.00   | \$588,827.00   | \$495,692.00           | \$495,692.00        | \$93,135.00                 | None                      |
| Total for 84.010   |           |                  | \$2,778,426.00 | \$2,282,546.00 | \$536,047.00           | \$1,537,267.00      | \$745,279.00                |                           |
| <b>84.027A</b>   |           |                  |                |                |                        |                     |                             |                           |
| <b>Service Provider Self Review</b>                                |           |                  |                |                |                        |                     |                             |                           |
| 070440   | 0607      | 6/30/2007        | \$4,500.00     | \$4,500.00     | \$2,954.00             | \$4,500.00          | \$0.00                      | Received                  |
| Total for 84.027A  |           |                  | \$4,500.00     | \$4,500.00     | \$2,954.00             | \$4,500.00          | \$0.00                      |                           |



## Grant Auditor Report

| Grant #   | Project # | Project End Date | Allocation  | Approved    | Paid During Date Range | Cumulative Payments | Balance Approved-Cumulative | Final Expenditure Report? |
|---|-----------|------------------|-------------|-------------|------------------------|---------------------|-----------------------------|---------------------------|
| <b>84.186 H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 072860  | 0607      | 6/30/2007        | \$12,663.00 | \$12,663.00 | \$623.00               | \$12,663.00         | \$0.00                      | Received                  |
| 062860  | 0506      | 6/30/2006        | \$17,403.00 | \$17,403.00 | \$0.00                 | \$17,403.00         | \$0.00                      | Received                  |
| 082860  | 0708      | 6/30/2008        | \$13,128.00 | \$13,128.00 | \$12,000.00            | \$12,000.00         | \$1,128.00                  | None                      |
| Total for 84.186  |           |                  | \$43,194.00 | \$43,194.00 | \$12,623.00            | \$42,066.00         | \$1,128.00                  |                           |
| <b>84.186A H.R. 1, the No Child Left Behind Act of 2001, Title IV - 21st Century Schools, Part A - Safe and Drug-Free Schools and Communities Act</b> |           |                  |             |             |                        |                     |                             |                           |
| <b>Safe and Drug-Free Schools &amp; Communities Act</b>   |           |                  |             |             |                        |                     |                             |                           |
| 042860  | 0405      | 6/30/2005        | \$0.00      | \$3,797.00  | \$0.00                 | \$0.00              | \$3,797.00                  | None                      |
| 052860  | 0506      | 6/30/2006        | \$0.00      | \$6,192.00  | \$6,192.00             | \$6,192.00          | \$0.00                      | Received                  |
| 042860  | 0304      | 6/30/2004        | \$16,994.00 | \$16,994.00 | \$0.00                 | \$0.00              | \$16,994.00                 | None                      |
| 052860  | 0405      | 6/30/2005        | \$17,134.00 | \$17,134.00 | \$10,942.00            | \$10,942.00         | \$6,192.00                  | Received                  |
| 032860  | 0304      | 6/30/2004        | \$17,417.00 | \$2,786.00  | \$0.00                 | \$0.00              | \$2,786.00                  | None                      |
| Total for 84.186A   |           |                  | \$51,545.00 | \$46,903.00 | \$17,134.00            | \$17,134.00         | \$29,769.00                 |                           |
| <b>84.298 Title V, Part A Carryover - Innovative Programs (Title VI Carryover)</b>  |           |                  |             |             |                        |                     |                             |                           |
| <b>Title V Part A</b>   |           |                  |             |             |                        |                     |                             |                           |
| 040250  | 0405      | 6/30/2005        | \$9,485.00  | \$9,485.00  | \$0.00                 | \$0.00              | \$9,485.00                  | None                      |
| 060250  | 0506      | 9/30/2006        | \$4,229.00  | \$4,229.00  | \$0.00                 | \$4,229.00          | \$0.00                      | Received                  |
| 070250  | 0607      | 9/30/2007        | \$2,133.00  | \$2,133.00  | \$0.00                 | \$2,133.00          | \$0.00                      | Received                  |

## Grant Auditor Report

| Grant #  | Project # | Project End Date | Allocation            | Approved              | Paid During Date Range | Cumulative Payments   | Balance Approved-Cumulative | Final Expenditure Report? |
|--|-----------|------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------------|---------------------------|
| 050250   | 0405      | 9/30/2005        | \$6,906.00            | \$6,906.00            | \$6,906.00             | \$6,906.00            | \$0.00                      | Received                  |
| 080250   | 0708      | 9/30/2008        | \$3,836.00            | \$3,836.00            | \$3,643.00             | \$3,643.00            | \$193.00                    | None                      |
| Total for 84.298   |           |                  | \$26,589.00           | \$26,589.00           | \$10,549.00            | \$16,911.00           | \$9,678.00                  |                           |
| <b>84.318</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II, Part D</b>  |           |                  |                       |                       |                        |                       |                             |                           |
| 084290   | 0708      | 9/30/2008        | \$5,462.00            | \$5,462.00            | \$4,516.00             | \$4,516.00            | \$946.00                    | None                      |
| 054290   | 0405      | 9/30/2005        | \$14,588.00           | \$14,588.00           | \$14,588.00            | \$14,588.00           | \$0.00                      | Received                  |
| 074290   | 0607      | 9/30/2007        | \$5,373.00            | \$5,373.00            | \$2,891.00             | \$5,373.00            | \$0.00                      | Received                  |
| 064290   | 0506      | 9/30/2006        | \$9,765.00            | \$9,765.00            | \$0.00                 | \$9,765.00            | \$0.00                      | Received                  |
| Total for 84.318   |           |                  | \$35,188.00           | \$35,188.00           | \$21,995.00            | \$34,242.00           | \$946.00                    |                           |
| <b>84.367 Title II, Part A Regular - Teacher/Principal Training &amp; Recruiting</b> |           |                  |                       |                       |                        |                       |                             |                           |
| <b>Title II Part A</b>   |           |                  |                       |                       |                        |                       |                             |                           |
| 060520   | 0506      | 9/30/2006        | \$158,278.00          | \$158,278.00          | \$0.00                 | \$158,278.00          | \$0.00                      | Received                  |
| 040520   | 0405      | 6/30/2005        | \$164,354.00          | \$66,698.00           | \$0.00                 | \$0.00                | \$66,698.00                 | None                      |
| 050520   | 0506      | 6/30/2006        | \$161,540.00          | \$6,045.00            | \$0.00                 | \$0.00                | \$6,045.00                  | None                      |
| 070520   | 0607      | 9/30/2007        | \$156,527.00          | \$156,527.00          | \$0.00                 | \$156,527.00          | \$0.00                      | Received                  |
| 050520   | 0405      | 9/30/2005        | \$0.00                | \$155,495.00          | \$0.00                 | \$0.00                | \$155,495.00                | None                      |
| 080520   | 0708      | 9/30/2008        | \$157,732.00          | \$157,732.00          | \$135,590.00           | \$135,590.00          | \$22,142.00                 | None                      |
| Total for 84.367   |           |                  | \$798,431.00          | \$700,775.00          | \$135,590.00           | \$450,395.00          | \$250,380.00                |                           |
| <b>Total for Ludington Area School District</b>                                      |           |                  | <b>\$3,737,873.00</b> | <b>\$3,139,695.00</b> | <b>\$736,892.00</b>    | <b>\$2,102,515.00</b> | <b>\$1,037,180.00</b>       |                           |

## Grant Auditor Report

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